

ISIN
DE000PF1Z0E3

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	14.55000 (%)	66.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.98000 (%)	63.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.98000 (%)	63.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.22000 (%)	77.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.99000 (%)	64.05000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	18.22000 (%)	62.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.38000 (%)	51.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.38000 (%)	51.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.05000 (%)	44.12000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	22.85000 (%)	43.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.64000 (%)	39.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.64000 (%)	39.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	26.36000 (%)	31.75000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	29.21000 (%)	32.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.63000 (%)	31.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	24.98000 (%)	28.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.25000 (%)	31.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	23.84000 (%)	32.75000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.84000 (%)	32.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.36000 (%)	25.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	26.94000 (%)	24.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	26.83000 (%)	27.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.83000 (%)	27.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.64000 (%)	24.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.22000 (%)	22.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.22000 (%)	22.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.96000 (%)	24.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.75000 (%)	25.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	26.75000 (%)	25.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.25000 (%)	23.96000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.31000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.31000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.24000 (%)	22.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.67000 (%)	21.98000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.61000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.04000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	21.32000 (%)	18.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.24000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.24000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	27.05000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.98000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.98000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.80000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.91000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.91000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.01000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.64000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.95000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	16.95000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.53000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.46000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.46000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.99000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.12000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.41000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.99000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.64000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.52000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.60000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.50000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.61000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.95000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	20.06000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.03000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.03000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.41000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.41000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.41000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.41000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.41000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.41000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.41000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.84000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.84000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.10000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.10000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.10000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.10000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.10000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.10000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.15000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.15000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.12000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.12000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.11000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.11000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.11000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.10000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.10000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	21.10000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.10000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.10000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.16000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.16000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.16000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.16000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.16000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	29.16000 (%)	24.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.65000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.65000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.65000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	18.65000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.76000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.76000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.53000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.53000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.08000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.43000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.43000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.43000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.43000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.43000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.43000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.43000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.43000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.43000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.65000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.65000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.65000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.38000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.38000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.38000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.34000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.34000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.45000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.45000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.45000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.45000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.45000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.45000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.45000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.45000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.69000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.73000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.26000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.70000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.71000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.26000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.15000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.15000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.34000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.10000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.10000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.99000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.94000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.73000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.27000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.55000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.53000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.97000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.37000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.10000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.55000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.98000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	12.98000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.43000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.50000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.28000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.38000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.38000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.16000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.56000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.83000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.22000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.08000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.86000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.64000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.66000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.29000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.29000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.29000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.03000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.73000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.88000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.88000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.93000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.80000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.50000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.82000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.99000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.38000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.17000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.48000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.32000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.23000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.02000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.86000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.19000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.76000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.76000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.58000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.58000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.57000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.41000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.30000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.80000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.80000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.57000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.80000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.43000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.43000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.78000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.97000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.50000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.33000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.39000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

21-12-2020	11.39000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.25000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.55000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.11000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.26000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.65000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.51000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.94000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.94000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.69000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.81000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.75000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.75000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.71000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.07000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.95000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.85000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.85000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.85000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.85000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.85000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.85000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.85000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.85000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.85000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.58000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.73000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.73000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.73000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.73000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.33000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.97000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.68000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.55000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.47000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.47000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.76000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.76000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.76000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	7.76000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.76000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.76000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.76000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)