

ISIN
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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 (%)	76.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	76.80000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	79.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	79.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.83000 (%)	65.05000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.83000 (%)	65.05000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.01000 (%)	24.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.29000 (%)	23.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.29000 (%)	23.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	43.57000 (%)	30.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	43.57000 (%)	30.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.03000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	81.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.45000 (%)	53.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.74000 (%)	63.82000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.29000 (%)	65.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	79.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	69.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	69.71000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	69.71000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	69.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	69.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	107.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	102.69000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.97000 (%)	71.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.97000 (%)	71.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.53000 (%)	40.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.84000 (%)	36.75000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.18000 (%)	31.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.18000 (%)	31.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.49000 (%)	32.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.49000 (%)	32.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.95000 (%)	32.84000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	26.16000 (%)	29.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	26.16000 (%)	29.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.41000 (%)	25.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.35000 (%)	24.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.35000 (%)	24.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	30.16000 (%)	32.96000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.93000 (%)	30.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	25.48000 (%)	30.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.09000 (%)	24.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.09000 (%)	24.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.70000 (%)	20.53000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	22.51000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.57000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.57000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.78000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	25.58000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.46000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.18000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.13000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	22.19000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.19000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.20000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.75000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.08000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.08000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.16000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.77000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.77000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.98000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.24000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.24000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.18000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.95000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.95000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.65000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.74000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.86000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.06000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.11000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.78000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.78000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.09000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.02000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.02000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.04000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.39000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.39000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.55000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.68000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.28000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.28000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.60000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.88000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.88000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.59000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.17000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.17000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.91000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.99000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.86000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.36000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.58000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.43000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.17000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.86000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.57000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.14000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.14000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	13.12000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.38000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.38000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.38000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.23000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.23000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.55000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.55000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.55000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.55000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.55000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.55000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.55000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.55000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.34000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.85000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.12000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.51000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.54000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.02000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.43000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.43000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.53000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.32000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.32000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.81000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.92000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.92000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.49000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.74000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.64000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.88000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.52000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.66000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.73000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.73000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.73000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.64000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.46000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.87000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.91000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.91000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.03000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.77000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.07000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.57000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.59000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.25000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.86000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.60000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.64000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.52000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.52000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	5.49000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.85000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.81000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.81000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.15000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.90000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.59000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.66000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.28000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.32000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.82000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.45000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.95000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.19000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.07000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.07000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.28000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.72000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.72000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.07000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.65000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.69000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.83000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.91000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

27-11-2020	8.52000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)