

ISIN
DE000PF1Z5R4

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	0.00000 (%)	83.96000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	82.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	82.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	82.98000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	80.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	91.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	78.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	78.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	88.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	86.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	86.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.21000 (%)	79.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.59000 (%)	74.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.98000 (%)	55.41000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	25.49000 (%)	61.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.23000 (%)	58.44000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	20.24000 (%)	45.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.24000 (%)	45.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.39000 (%)	30.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	28.61000 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.48000 (%)	56.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.48000 (%)	56.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.79000 (%)	59.03000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.51000 (%)	59.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.51000 (%)	59.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.94000 (%)	56.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.16000 (%)	64.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.16000 (%)	64.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.66000 (%)	62.95000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.14000 (%)	54.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.14000 (%)	54.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.64000 (%)	54.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.82000 (%)	54.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.43000 (%)	54.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.60000 (%)	52.06000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.69000 (%)	50.02000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.29000 (%)	55.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.29000 (%)	55.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	27.01000 (%)	39.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.72000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.72000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.77000 (%)	23.98000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.06000 (%)	37.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.31000 (%)	39.94000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.20000 (%)	39.64000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	21.64000 (%)	57.40000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.01000 (%)	57.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.01000 (%)	57.26000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	21.36000 (%)	47.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.62000 (%)	31.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.62000 (%)	31.49000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	24.84000 (%)	29.96000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.56000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.56000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.38000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.72000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.95000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.04000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.17000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.08000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.99000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.66000 (%)	25.17000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.27000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.69000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.69000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.98000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.98000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.98000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.98000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.98000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.98000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.98000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.63000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.63000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.63000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.96000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.96000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.96000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.96000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.96000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.73000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.73000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.34000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.34000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.28000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.28000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.28000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.77000 (%)	26.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.77000 (%)	26.12000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	22.77000 (%)	26.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	22.77000 (%)	26.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.77000 (%)	26.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	25.07000 (%)	30.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	25.07000 (%)	30.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	25.07000 (%)	30.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	25.07000 (%)	30.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	25.07000 (%)	30.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.61000 (%)	39.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.02000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.02000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.02000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	18.02000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.83000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.83000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.51000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.51000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	27.03000 (%)	23.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.82000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.82000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.82000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.82000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.82000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.82000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.82000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.82000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.82000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.86000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.86000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.86000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.10000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.10000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.10000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.27000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.27000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.67000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.67000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.67000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.67000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.67000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.67000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.67000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.67000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.25000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.99000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.10000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.24000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.72000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.46000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.06000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.06000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.16000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.18000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.18000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.53000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.31000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.92000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.07000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.61000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.78000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.11000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.13000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.89000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.23000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.42000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	14.42000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.98000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.86000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.60000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.48000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.48000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.08000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.82000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.55000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.50000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.35000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.31000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.61000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.09000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.25000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.80000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.80000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.17000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.00000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.72000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.72000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.88000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.61000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.57000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.97000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.51000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.68000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.82000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.26000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.52000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.15000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.04000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.95000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.42000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.42000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.63000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.63000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.50000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.94000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.38000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.57000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.55000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.53000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.48000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.96000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.26000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.44000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

21-12-2020	11.35000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.55000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.45000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.14000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.81000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.12000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.99000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	4.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)