

ISIN
DE000PF20YC6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
30-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
28-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
26-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
25-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	11 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	11 EUR	0 EUR	0 EUR	0 EUR
23-01-2023	12 EUR	0 EUR	0 EUR	0 EUR
21-01-2023	12 EUR	0 EUR	0 EUR	0 EUR
19-01-2023	12 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
14-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	12 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	17 EUR	10 EUR	0 EUR	0 EUR
10-01-2023	11 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	11 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	10 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	10 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	10 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	10 EUR	0 EUR	0 EUR
05-01-2023	91 EUR	12 EUR	0 EUR	0 EUR
04-01-2023	91 EUR	12 EUR	0 EUR	0 EUR
03-01-2023	101 EUR	12 EUR	0 EUR	0 EUR
31-12-2022	1.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	1.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	0.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	1.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	1.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	1.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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25-10-2022	3.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	3.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	4.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	4.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	4.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	4.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	4.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	4.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	4.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	4.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	6.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	5.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	6.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	5.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2022	5.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	4.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	4.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	5.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	6.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	6.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	6.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	5.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	5.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	5.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	5.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	5.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	5.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	5.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	5.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	4.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	3.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	3.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	3.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	3.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	3.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	3.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	4.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	4.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	3.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	5.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	5.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	4.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	4.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	3.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	3.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	3.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	3.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	3.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	3.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	3.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	3.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	3.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	3.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

13-08-2022	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	3.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	3.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	3.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	3.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	3.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	3.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	3.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	3.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	3.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	4.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	4.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	4.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	4.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	4.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	4.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	5.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	5.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	5.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	5.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	7.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	7.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	6.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	6.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	6.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	6.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	6.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	6.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	7.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	7.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	7.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	5.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	5.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	4.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	4.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	5.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	5.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	4.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	5.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	5.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	4.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	4.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	4.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	4.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	4.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	3.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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24-02-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

09-12-2020	2.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.82000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	8.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	13.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	13.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	14.79000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	14.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	16.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

24-09-2020	9.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	25.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	15.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	14.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	15.73000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
11-09-2020	12.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	15.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.57000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.90000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	11.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	15.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	11.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	16.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	18.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	17.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	14.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	14.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	16.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	14.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	16.64000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	13.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	13.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	21.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	21.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

27-06-2020	15.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	19.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	12.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	13.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	14.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	13.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	13.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	11.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	18.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	11.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	14.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	15.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	20.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	18.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	22.43000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	22.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	17.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	20.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	27.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	40.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	32.41000 (%)	1.88000 (%)	0.00000 (%)	0.20000 (%)
16-05-2020	32.41000 (%)	1.88000 (%)	0.00000 (%)	0.20000 (%)
15-05-2020	92.40000 (%)	2.26000 (%)	0.00000 (%)	0.24000 (%)
14-05-2020	36.57000 (%)	1.11000 (%)	0.00000 (%)	0.12000 (%)
13-05-2020	17.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	24.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	22.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	17.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	17.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)