

ISIN
DE000PF242J6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	89.30000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	89.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	89.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	89.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.13000 (%)	32.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.13000 (%)	32.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.13000 (%)	32.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.13000 (%)	32.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.13000 (%)	32.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.41000 (%)	68.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.17000 (%)	25.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.17000 (%)	25.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.17000 (%)	25.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.17000 (%)	25.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.66000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.66000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.95000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.95000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	22.48000 (%)	21.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	28.02000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	28.02000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	28.02000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	28.02000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	28.02000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	28.02000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	28.02000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	28.02000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	28.02000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	31.15000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	31.15000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	31.15000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	35.12000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	35.12000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	35.12000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	37.48000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	37.48000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	35.70000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	35.70000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	35.70000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	35.70000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	35.70000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	35.70000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	35.70000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	35.70000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	39.63000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	36.40000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	38.81000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	33.75000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	29.20000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	33.03000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	26.80000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	31.06000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	30.42000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	33.17000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	33.17000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	33.39000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	27.20000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	32.69000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	31.26000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	33.28000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	29.39000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	30.04000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	28.26000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	34.55000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	28.68000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	28.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	28.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	27.62000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	30.35000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	28.82000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	35.25000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	35.25000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	28.99000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	26.73000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	37.70000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	36.91000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	32.67000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	33.73000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	40.66000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	35.48000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	31.61000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	34.42000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	34.42000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	36.73000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	38.54000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	34.74000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	28.70000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	32.16000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	32.70000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	27.60000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	27.60000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	28.75000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	28.07000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	32.67000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	36.48000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	31.12000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	33.64000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	32.89000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	26.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	27.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	28.35000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	29.70000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	29.70000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	32.74000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	28.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	28.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	31.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	28.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	32.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	32.92000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	30.02000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	37.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	31.74000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	31.74000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	29.93000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	29.88000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	31.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	31.81000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	34.87000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	34.87000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	32.83000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	33.47000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	29.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	31.25000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	33.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	28.64000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	29.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	29.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	34.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	31.44000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	32.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	32.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	29.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	26.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	30.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	32.01000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	32.91000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	25.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	25.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	25.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	25.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	25.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	25.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	25.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	25.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	25.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	29.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	24.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	24.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	24.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	24.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	33.28000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	27.83000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	27.83000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	27.83000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	27.83000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	27.83000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	27.83000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	27.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	29.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	26.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	26.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	26.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	27.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	27.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	29.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	32.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	31.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	31.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	29.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	29.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	29.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	29.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	29.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	29.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	29.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	28.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	28.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	28.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	24.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	24.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	24.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	26.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	29.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	24.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	24.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	32.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	32.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	32.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	28.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	30.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	29.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	34.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	26.83000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	28.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	29.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	28.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	31.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	31.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	31.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	31.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	32.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	29.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	29.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	29.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	29.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	29.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	29.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

19-08-2020	29.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	29.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	29.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	32.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	29.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	29.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	29.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	29.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	29.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	29.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	29.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	29.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	29.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	29.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	29.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	29.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	25.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	25.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	25.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	27.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	27.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	27.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	27.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	27.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	27.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	27.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	27.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	27.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	27.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	27.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	27.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	27.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	27.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	31.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	31.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	25.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	25.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	24.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	30.58000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	26.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	27.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	27.93000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	25.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	27.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	26.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	26.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	25.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	22.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	26.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	26.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	27.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	22.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	23.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

06-06-2020	22.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	24.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	23.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	22.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	21.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	20.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	21.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	19.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	22.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	21.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	23.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	25.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	23.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	22.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	21.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	20.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	20.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	20.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	21.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	23.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	21.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)