

ISIN
DE000PF243F2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	76.40000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	76.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	76.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	76.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.91000 (%)	74.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.91000 (%)	74.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.91000 (%)	74.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.91000 (%)	74.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.91000 (%)	74.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	90.99000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	87.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	87.08000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	87.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	87.08000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	67.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	67.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	23.39000 (%)	52.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	23.39000 (%)	52.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	96.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.26000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	22.26000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	22.26000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.26000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	22.26000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.26000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.26000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.26000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.26000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.46000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.46000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.46000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.41000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.41000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.41000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.51000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.51000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	26.93000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	26.93000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	26.93000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	26.93000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	26.93000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	26.93000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	26.93000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	26.93000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	31.50000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	27.30000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	27.20000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.37000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	28.70000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	27.04000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	29.34000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	27.22000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	27.12000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.42000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.42000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	26.76000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.85000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	25.92000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	26.97000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	26.62000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	29.33000 (%)	40.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	26.84000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	28.36000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	25.27000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	26.64000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	26.00000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	26.00000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	27.39000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	27.77000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	24.48000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.73000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	21.73000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	28.20000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	32.36000 (%)	20.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.21000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.77000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	20.84000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.98000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	24.64000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	26.18000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	21.07000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.45000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.45000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.73000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	30.98000 (%)	21.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.29000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	21.83000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.70000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	21.34000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	22.75000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	24.00000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	22.86000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	23.93000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	22.08000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	21.25000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	25.25000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	23.67000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	23.54000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	26.59000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	26.55000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	28.12000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	25.22000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	25.22000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	26.46000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	26.67000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	26.67000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	22.43000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	26.28000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	27.54000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.33000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	24.57000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	24.37000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	26.37000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	26.37000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	26.20000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	25.15000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.53000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	21.06000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	17.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.68000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.82000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	20.22000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	20.32000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	19.11000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	19.11000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	18.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.87000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	19.51000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.81000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.66000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	21.31000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	21.31000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	21.31000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	21.31000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	21.31000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	21.31000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	21.31000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	21.31000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	21.31000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	20.87000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	17.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	17.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	17.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	17.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	18.58000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	15.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	15.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	15.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	15.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	15.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	16.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	16.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	16.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	18.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	18.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	18.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	18.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	18.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	18.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	18.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	18.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	18.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	22.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	22.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	22.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	20.88000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	18.59000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	20.25000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	21.87000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	18.62000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	18.62000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	18.62000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	20.19000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	20.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	21.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	19.71000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	22.60000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	22.12000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	21.96000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	20.96000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	20.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	20.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	20.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	19.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	20.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	25.83000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	25.83000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	25.83000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	25.83000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	25.83000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	25.83000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	25.83000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

18-08-2020	25.83000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	25.05000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	24.61000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	24.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	24.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	24.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	24.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	24.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	24.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	24.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	24.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	24.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	24.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	24.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	24.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	28.05000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	28.05000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	28.05000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	31.12000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	31.12000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	31.12000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	31.12000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	31.12000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	31.12000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	31.12000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	31.12000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	31.12000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	31.12000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	31.12000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	31.12000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	31.12000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	31.12000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	32.55000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	32.55000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	31.84000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	31.84000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	32.13000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	28.47000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	30.62000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	27.83000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	34.47000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	31.84000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	25.85000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	29.56000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	28.74000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	30.41000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	36.96000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	31.75000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	31.73000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	31.65000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	34.44000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	32.56000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	32.70000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)

05-06-2020	31.91000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	33.12000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	34.98000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	40.66000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	43.53000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	34.21000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	34.71000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	28.91000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	33.28000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	30.03000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	27.82000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	27.97000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	31.17000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	33.78000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	32.61000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	32.61000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	38.49000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	29.22000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	28.60000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	32.27000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)