

ISIN
DE000PF243Q9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	90.73000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	90.73000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	90.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	90.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	63.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	63.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	63.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	63.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	63.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	67.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	55.57000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	55.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	55.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	55.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	52.76000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	52.76000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	61.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	61.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	71.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	72.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	72.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	72.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	72.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	72.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	72.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	72.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	72.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	72.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	80.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	80.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	80.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	87.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	87.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	87.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	99.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	99.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	116.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	116.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	116.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	116.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	116.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	116.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	116.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	116.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	98.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	115.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	113.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	122.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	102.98000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	0.00000 (%)	107.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	102.90000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.57000 (%)	114.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.05000 (%)	114.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	103.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	103.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	102.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	112.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	109.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.01000 (%)	102.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.39000 (%)	84.98000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	109.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	22.85000 (%)	80.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.36000 (%)	100.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.13000 (%)	103.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.99000 (%)	96.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	25.10000 (%)	77.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	25.10000 (%)	77.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.45000 (%)	76.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.76000 (%)	79.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.60000 (%)	84.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.93000 (%)	96.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	22.93000 (%)	96.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	105.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	101.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.87000 (%)	102.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	109.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.65000 (%)	99.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	114.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	108.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	103.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	104.88000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	107.09000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	107.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.85000 (%)	107.88000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	104.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.22000 (%)	86.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.45000 (%)	83.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.94000 (%)	85.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.79000 (%)	81.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	25.03000 (%)	60.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	25.03000 (%)	60.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	34.27000 (%)	58.70000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	27.69000 (%)	60.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	30.62000 (%)	65.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	32.07000 (%)	67.03000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	23.88000 (%)	58.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	30.10000 (%)	58.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	31.89000 (%)	60.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	113.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	29.18000 (%)	47.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.53000 (%)	102.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	40.15000 (%)	41.81000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	40.15000 (%)	41.81000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	37.96000 (%)	40.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	29.75000 (%)	28.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	39.49000 (%)	29.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	36.35000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	28.87000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	31.94000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	41.59000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	33.36000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	35.52000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	31.79000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	31.79000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	32.03000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	28.02000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	109.44000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	37.61000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	46.24000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	46.24000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	41.34000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	38.52000 (%)	42.70000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	41.49000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	41.91000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	44.77000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	41.63000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	37.07000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	37.07000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	43.49000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	46.18000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	43.21000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	43.21000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	42.12000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	39.70000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	43.00000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	46.11000 (%)	26.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	42.81000 (%)	33.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	38.16000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	38.16000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	38.16000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	38.16000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	38.16000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	38.16000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	38.16000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	38.16000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	38.16000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	43.97000 (%)	23.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	37.68000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	37.68000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	37.68000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	37.68000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	44.19000 (%)	18.91000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	44.16000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	44.16000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	44.16000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	44.16000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	44.16000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	44.16000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	45.68000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	49.61000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	43.28000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	45.22000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	45.22000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	46.52000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	38.76000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	41.40000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	37.89000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	39.43000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	39.43000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	40.28000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	40.28000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	40.28000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	40.28000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	40.28000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	40.28000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	40.28000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	35.82000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	35.82000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	35.82000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	35.39000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	35.39000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	35.39000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	39.97000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	44.46000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	39.91000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	37.93000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	47.34000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	47.34000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	47.34000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	37.95000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	35.14000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	29.77000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	38.75000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	34.40000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	35.89000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	37.08000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	34.79000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	36.71000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	36.71000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	36.71000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	38.00000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	37.59000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	33.12000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	33.12000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	33.12000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	33.12000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	33.12000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	33.12000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)

19-08-2020	33.12000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	33.12000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	31.85000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	36.54000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	35.50000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	35.50000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	35.50000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	35.50000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	35.50000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	35.50000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	35.50000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	35.50000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	35.50000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	35.50000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	35.50000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	35.50000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	35.05000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	35.05000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	35.05000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	39.37000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	39.37000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	39.37000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	39.37000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	39.37000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	39.37000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	39.37000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	39.37000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	39.37000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	39.37000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	39.37000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	39.37000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	39.37000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	39.37000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	32.05000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	32.05000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	30.79000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	30.79000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	31.49000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	34.92000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	34.14000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	39.91000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	36.32000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	32.93000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	38.82000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	40.35000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	37.48000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	34.94000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	31.06000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	36.99000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	38.58000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	34.09000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	32.35000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	31.22000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)

06-06-2020	33.01000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	31.71000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	29.76000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	28.66000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	25.37000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	24.53000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	28.37000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	28.56000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	31.24000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	31.18000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	31.24000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	33.17000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	32.53000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	30.68000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	27.84000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	27.65000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	27.65000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	24.96000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	32.11000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	32.68000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	29.55000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)