

ISIN
DE000PF243S5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	96.34000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	96.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	96.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	96.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.90000 (%)	65.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.90000 (%)	65.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.90000 (%)	65.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.90000 (%)	65.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.90000 (%)	65.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	115.74000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.24000 (%)	25.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.24000 (%)	25.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.24000 (%)	25.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.24000 (%)	25.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	26.76000 (%)	20.87000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	26.76000 (%)	20.87000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.75000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.75000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	26.82000 (%)	30.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	24.45000 (%)	26.04000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	24.45000 (%)	26.04000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	24.45000 (%)	26.04000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	24.45000 (%)	26.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	24.45000 (%)	26.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	24.45000 (%)	26.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	24.45000 (%)	26.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	24.45000 (%)	26.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	24.45000 (%)	26.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	28.38000 (%)	31.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	28.38000 (%)	31.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	28.38000 (%)	31.72000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	26.18000 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	26.18000 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	26.18000 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	40.42000 (%)	44.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	40.42000 (%)	44.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	33.62000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	33.62000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	33.62000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	33.62000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	33.62000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	33.62000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	33.62000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	33.62000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	26.84000 (%)	22.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	34.39000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	33.24000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	40.95000 (%)	24.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	29.47000 (%)	21.80000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	31.86000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	28.65000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	36.53000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	34.71000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	32.56000 (%)	30.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	32.56000 (%)	30.94000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	30.69000 (%)	24.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	36.22000 (%)	27.87000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	33.93000 (%)	24.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	31.04000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	32.11000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.41000 (%)	63.07000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	32.61000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	28.01000 (%)	20.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	33.52000 (%)	20.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	30.93000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	33.29000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	33.29000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	30.52000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	29.05000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	33.40000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	41.46000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	41.46000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	27.48000 (%)	49.08000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.59000 (%)	62.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	38.34000 (%)	28.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	38.18000 (%)	34.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	36.14000 (%)	30.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	40.39000 (%)	36.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.38000 (%)	79.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.94000 (%)	74.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	34.70000 (%)	32.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	36.08000 (%)	33.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	36.08000 (%)	33.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	38.91000 (%)	33.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	97.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	36.28000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	34.66000 (%)	26.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	36.50000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	35.50000 (%)	26.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	30.76000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	30.76000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	35.40000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	32.51000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	36.49000 (%)	22.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	37.96000 (%)	23.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	29.82000 (%)	20.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	33.90000 (%)	20.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	35.17000 (%)	20.89000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	31.15000 (%)	47.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	29.32000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	34.59000 (%)	36.78000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	34.33000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	34.33000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	32.50000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	24.13000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	30.68000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	25.33000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	21.44000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	21.05000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	30.61000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	24.45000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	24.87000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	22.52000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	22.52000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	22.56000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	21.60000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	64.79000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	27.67000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	39.49000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	39.49000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	35.13000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	35.26000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	31.03000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	30.41000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	32.38000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	33.20000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	31.38000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	31.38000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	37.27000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	35.13000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	34.35000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	34.35000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	31.15000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	33.50000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	32.88000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	37.98000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	39.84000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	31.30000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	31.30000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	31.30000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	31.30000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	31.30000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	31.30000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	31.30000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	31.30000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	31.30000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	36.35000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	34.02000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	34.02000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	34.02000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	34.02000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	37.48000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	41.93000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	41.93000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	41.93000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	41.93000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	41.93000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	41.93000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	44.74000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	47.91000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	41.55000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	44.36000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	44.36000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	47.50000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	37.46000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	37.31000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	32.18000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	33.36000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	33.36000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	36.00000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	36.00000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	36.00000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	36.00000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	36.00000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	36.00000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	36.00000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	33.57000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	33.57000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	33.57000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	31.95000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	31.95000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	31.95000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	34.44000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	39.07000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	35.48000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	32.02000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	40.53000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	40.53000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	40.53000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	34.75000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	34.33000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	31.11000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	37.16000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	31.70000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	33.31000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	34.03000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	31.95000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	32.46000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	32.46000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	32.46000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	33.59000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	33.79000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	29.03000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	29.03000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	29.03000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	29.03000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	29.03000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	29.03000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)

19-08-2020	29.03000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	29.03000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	29.81000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	33.48000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	32.77000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	32.77000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	32.77000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	32.77000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	32.77000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	32.77000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	32.77000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	32.77000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	32.77000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	32.77000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	32.77000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	32.77000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	30.31000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	30.31000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	30.31000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	33.52000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	33.52000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	33.52000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	33.52000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	33.52000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	33.52000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	33.52000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	33.52000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	33.52000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	33.52000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	33.52000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	33.52000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	33.52000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	33.52000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	27.96000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	27.96000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	26.34000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	26.34000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	27.30000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	30.46000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	29.74000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	34.09000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	31.44000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	28.69000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	34.07000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	35.24000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	31.57000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	30.59000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	26.14000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	31.33000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	31.74000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	28.89000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	27.68000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	27.05000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)

06-06-2020	28.34000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	27.48000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	26.57000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	24.93000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	21.66000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	20.99000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	24.07000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	23.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	26.70000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	27.41000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	26.55000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	29.84000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	29.24000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	27.03000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	25.21000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	24.35000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	24.35000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	21.57000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	27.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	28.49000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	26.20000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)