

ISIN
DE000PF243T3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	10.94000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	10.94000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.94000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.94000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.29000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.29000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.29000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.29000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.29000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.55000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.91000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.91000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.91000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.91000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.29000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.29000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.42000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.42000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.03000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.65000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.65000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.65000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.65000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.65000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.65000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.65000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.65000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.65000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.45000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.45000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.45000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.60000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.60000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.60000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	31.11000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	31.11000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	25.35000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	25.35000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	25.35000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	25.35000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	25.35000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	25.35000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	25.35000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	25.35000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.29000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	25.14000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.14000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	30.07000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	24.12000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	24.80000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.62000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	25.56000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.50000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	28.57000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	28.57000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	25.80000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	30.27000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	28.10000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	25.63000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	25.20000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	29.92000 (%)	34.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	25.81000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.68000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	27.77000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	25.65000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	26.58000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	26.58000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	25.34000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	24.61000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	28.33000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	34.43000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	34.43000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	30.48000 (%)	26.77000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	26.98000 (%)	35.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	33.43000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	36.16000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	32.27000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	38.15000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	30.60000 (%)	44.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	28.26000 (%)	41.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	31.65000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	33.54000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	33.54000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	35.98000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.98000 (%)	65.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	33.61000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	32.13000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	33.95000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	32.11000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	28.01000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	28.01000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	31.88000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	29.68000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	33.05000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	34.56000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	27.64000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	30.85000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	31.87000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	32.76000 (%)	29.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	25.94000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	33.82000 (%)	24.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	29.96000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	29.96000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	28.80000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.28000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	26.58000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	21.70000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.62000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.12000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	26.28000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.79000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	21.66000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	19.26000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	19.26000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	19.20000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.96000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	49.89000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	24.74000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	27.41000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	27.41000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	32.81000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	29.27000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	30.13000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	26.38000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	25.97000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	27.45000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	28.79000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	27.41000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	27.41000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	31.17000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	31.77000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	29.51000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	29.51000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	28.12000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	28.15000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	29.37000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	33.44000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	34.81000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	27.94000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	27.94000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	27.94000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	27.94000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	27.94000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	27.94000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	27.94000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	27.94000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	27.94000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	32.53000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	29.45000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	29.45000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	29.45000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	29.45000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	33.61000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	38.47000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	38.47000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	38.47000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	38.47000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	38.47000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	38.47000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	42.68000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	42.65000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	38.28000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	39.52000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	39.52000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	44.06000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	35.91000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	37.06000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	31.26000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	32.37000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	32.37000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	33.84000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	33.84000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	33.84000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	33.84000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	33.84000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	33.84000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	33.84000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	31.22000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	31.22000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	31.22000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	29.60000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	29.60000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	29.60000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	32.06000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	36.64000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	32.63000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	30.18000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	39.17000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	39.17000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	39.17000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	32.92000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	32.85000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	30.10000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	36.05000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	31.03000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	32.37000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	32.58000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	30.77000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	30.74000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	30.74000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	30.74000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	33.09000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	32.45000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	27.52000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	27.52000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	27.52000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	27.52000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	27.52000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)

20-08-2020	27.52000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	27.52000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	27.52000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	28.61000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	31.64000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	29.92000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	29.92000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	29.92000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	29.92000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	29.92000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	29.92000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	29.92000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	29.92000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	29.92000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	29.92000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	29.92000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	29.92000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	28.55000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	28.55000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	28.55000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	29.99000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	29.99000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	29.99000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	29.99000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	29.99000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	29.99000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	29.99000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	29.99000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	29.99000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	29.99000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	29.99000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	29.99000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	29.99000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	29.99000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	24.88000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	24.88000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	23.48000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	23.92000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	23.92000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	26.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	25.94000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	30.39000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	28.71000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	25.60000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	30.68000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	31.39000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	28.33000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	26.39000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	23.69000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	27.47000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	27.87000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	26.07000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	24.51000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

09-06-2020	24.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	25.36000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	25.12000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	23.99000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	22.24000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	19.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	18.52000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	21.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	21.20000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	24.58000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	24.35000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	23.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	27.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	27.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	24.94000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	23.54000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	22.21000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	22.21000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	19.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	24.49000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	25.23000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	23.60000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)