

ISIN
DE000PF24MF6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.37000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.37000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.37000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.37000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.39000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.44000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.47000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.50000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.61000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.61000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.61000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.73000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.80000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.55000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.50000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.60000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.40000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.40000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.33000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.26000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.29000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.31000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.31000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.28000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.28000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.42000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.42000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.53000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.53000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.57000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.57000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.63000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.57000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.43000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.69000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.96000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.96000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.13000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.28000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.19000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.26000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.14000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.02000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.18000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.18000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.19000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.20000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.26000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	1.34000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.33000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.55000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.55000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.48000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.48000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.83000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.82000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.82000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.51000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.51000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.51000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.46000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.62000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.74000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.73000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.72000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.00000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.13000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.13000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.88000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.36000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.36000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.35000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.71000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.79000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.77000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.87000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.51000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.52000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.47000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.87000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.00000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.74000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.84000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.37000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.39000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.33000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.16000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.32000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.51000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.71000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.39000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.75000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.39000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.39000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.04000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.48000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.09000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.33000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.79000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.79000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	4.86000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.41000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.47000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.97000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.77000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.18000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.68000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.89000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.82000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.33000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.33000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.26000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.94000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.35000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.35000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.15000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.15000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.75000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.43000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.06000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.54000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.52000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.68000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.45000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.98000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.55000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.55000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.68000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.06000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.00000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	9.57000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.80000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.80000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.59000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.59000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.59000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.59000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.59000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.59000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.59000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.59000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.59000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.79000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.88000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	21.24000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	15.81000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	16.66000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	16.66000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	16.19000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.19000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	17.59000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	21.00000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.97000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	14.97000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.97000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	16.35000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.23000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	16.13000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	16.13000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.64000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.21000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.43000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	17.70000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	17.70000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	17.70000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	17.70000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	16.62000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	16.62000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	16.62000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.96000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	14.31000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	18.70000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	16.14000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	16.14000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.52000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.52000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.52000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.52000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.52000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.52000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.52000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	11.52000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.52000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.52000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.52000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.52000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	10.53000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.53000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.53000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.53000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.53000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.53000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.35000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.35000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.35000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.35000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.35000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.35000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.35000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.83000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.83000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.36000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.30000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.87000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.28000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.27000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)

14-08-2020	9.07000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.07000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.52000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.30000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.73000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.73000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.47000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.22000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.22000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.01000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	10.01000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.65000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.06000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.53000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.53000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.67000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.49000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.49000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.49000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.94000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.42000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.11000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.07000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.07000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	11.07000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.30000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.30000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.76000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.04000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.04000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.41000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.54000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	13.18000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	12.45000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	13.10000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	11.93000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	11.91000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.51000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	10.08000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	11.52000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	11.99000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.43000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	11.56000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.41000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.56000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.17000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.58000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.60000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.60000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.79000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.79000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.99000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.36000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)

02-06-2020	11.63000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.76000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	12.34000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.48000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.47000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	13.89000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.29000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	12.53000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	12.99000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	14.19000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	15.52000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	17.20000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	20.35000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	17.20000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	20.35000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	16.73000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	15.22000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	21.61000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)