

ISIN
DE000PF24WB4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	97.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	97.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	95.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	89.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	97.64000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	91.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	93.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	93.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	93.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	90.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	93.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	100.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	97.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	104.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	102.95000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	97.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	97.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	98.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	109.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	109.69000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	103.79000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	98.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	105.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	97.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	98.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	99.40000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	96.75000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	92.72000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	99.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	86.09000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	95.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	104.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	99.71000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	96.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	99.04000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	98.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	97.91000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	97.91000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	95.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	95.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	98.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	99.62000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	100.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	97.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	99.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	95.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	103.89000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	103.89000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	0.00000 (%)	106.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	97.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	97.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	106.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	99.71000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.00000 (%)	93.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	104.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	104.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	110.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	95.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	94.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	94.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	102.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	102.28000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	118.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	118.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	100.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	100.75000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	97.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	97.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	104.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	104.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	98.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	105.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	105.80000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	94.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	95.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	95.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	95.81000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.53000 (%)	79.82000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.82000 (%)	81.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.01000 (%)	83.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.83000 (%)	84.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.05000 (%)	91.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.75000 (%)	82.96000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.75000 (%)	82.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.57000 (%)	82.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.91000 (%)	83.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.94000 (%)	81.40000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.60000 (%)	77.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.39000 (%)	75.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.93000 (%)	69.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.93000 (%)	69.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.39000 (%)	73.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.39000 (%)	73.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.60000 (%)	64.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.48000 (%)	67.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.04000 (%)	64.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.41000 (%)	75.85000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.41000 (%)	75.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.39000 (%)	77.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.49000 (%)	77.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.24000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	9.66000 (%)	73.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.34000 (%)	74.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.37000 (%)	75.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.01000 (%)	68.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.50000 (%)	64.07000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.50000 (%)	64.07000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	17.74000 (%)	57.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.49000 (%)	64.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.49000 (%)	64.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.22000 (%)	67.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.13000 (%)	61.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.11000 (%)	60.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.00000 (%)	63.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.97000 (%)	65.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.60000 (%)	78.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.34000 (%)	80.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.65000 (%)	86.92000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.19000 (%)	85.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.10000 (%)	83.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.41000 (%)	87.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.61000 (%)	70.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.77000 (%)	76.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.78000 (%)	62.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.74000 (%)	62.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.03000 (%)	56.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.57000 (%)	57.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.11000 (%)	57.96000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.62000 (%)	55.95000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	21.35000 (%)	55.89000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.80000 (%)	57.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.92000 (%)	55.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.99000 (%)	59.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.03000 (%)	59.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.39000 (%)	63.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.44000 (%)	61.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.09000 (%)	64.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.45000 (%)	64.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.89000 (%)	54.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.89000 (%)	54.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.72000 (%)	55.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.41000 (%)	51.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.57000 (%)	50.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	20.78000 (%)	44.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.09000 (%)	42.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	20.98000 (%)	48.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	21.31000 (%)	43.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	22.00000 (%)	35.93000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	22.95000 (%)	38.09000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	19.83000 (%)	33.65000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	19.83000 (%)	33.65000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	21.34000 (%)	33.65000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	22.86000 (%)	35.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	20.10000 (%)	33.83000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	20.19000 (%)	33.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	21.09000 (%)	38.01000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	21.09000 (%)	38.01000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.80000 (%)	31.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	20.84000 (%)	27.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	21.72000 (%)	25.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	22.05000 (%)	23.39000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	22.20000 (%)	23.39000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	23.70000 (%)	24.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	22.68000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	21.02000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.58000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.58000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	21.05000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	21.19000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	21.23000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	21.22000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.44000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.44000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.47000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.47000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.47000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.47000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.47000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	18.47000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	18.47000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	18.47000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	18.47000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.55000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	17.55000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	16.58000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	27.07000 (%)	35.20000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	15.60000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	15.24000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.24000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	16.62000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.62000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.06000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	13.43000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	15.45000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	15.45000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	15.45000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	16.92000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.69000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	15.67000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.67000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.49000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	17.59000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.59000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.49000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.49000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	15.49000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	15.49000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	17.17000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	17.17000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	17.17000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	17.16000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	16.14000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.93000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	15.56000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	15.56000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	21.45000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	21.45000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	21.45000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	21.45000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	21.45000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	21.45000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	21.45000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	21.45000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	21.45000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	21.45000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	21.45000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	21.45000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	20.27000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	20.27000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	20.27000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	20.27000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	20.27000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	20.27000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	20.94000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	20.94000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	20.94000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	20.94000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	20.94000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	20.94000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	20.94000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	20.29000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	20.29000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	21.72000 (%)	18.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	25.39000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	21.56000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	24.47000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	22.12000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	24.81000 (%)	26.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	24.81000 (%)	26.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	23.41000 (%)	26.07000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	23.67000 (%)	24.73000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	25.00000 (%)	22.93000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	25.00000 (%)	22.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	24.39000 (%)	23.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	22.88000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	22.93000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	23.07000 (%)	19.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	23.07000 (%)	19.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	22.63000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	24.46000 (%)	21.41000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	22.00000 (%)	21.65000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	23.33000 (%)	22.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	23.31000 (%)	22.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	24.10000 (%)	22.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	24.10000 (%)	22.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	24.15000 (%)	22.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	22.39000 (%)	20.30000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	22.74000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	23.12000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	19.06000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	19.06000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	19.06000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	22.49000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	22.49000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	21.29000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	22.52000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	22.52000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	21.22000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	20.70000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	21.47000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	20.63000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	21.57000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	21.16000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	22.44000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	23.70000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	21.45000 (%)	18.85000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	22.42000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	21.32000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	23.62000 (%)	19.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	22.33000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	23.49000 (%)	20.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	24.15000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	22.29000 (%)	21.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	23.87000 (%)	22.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	23.88000 (%)	24.01000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	23.88000 (%)	24.01000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	23.26000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	23.26000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	21.03000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	23.32000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	20.11000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	19.68000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	21.88000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	21.64000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	21.05000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	15.74000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	18.59000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	19.11000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	18.78000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	18.35000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	18.37000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	15.04000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	14.36000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	15.04000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	14.36000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	16.93000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	16.72000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.89000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)