

ISIN
DE000PF26N19

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	234.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	234.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	249.83000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	276.81000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	164.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	219.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	219.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	174.65000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	134.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	125.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	125.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	153.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	173.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	160.39000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	134.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	141.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	141.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	145.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	146.73000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	146.73000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	188.07000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	132.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	132.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	142.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	120.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	145.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	120.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	113.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	110.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	106.09000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.53000 (%)	106.39000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.39000 (%)	95.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.29000 (%)	62.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.29000 (%)	62.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.24000 (%)	69.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.24000 (%)	69.64000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.24000 (%)	69.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.24000 (%)	69.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.24000 (%)	69.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.24000 (%)	69.64000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.24000 (%)	69.64000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.26000 (%)	87.99000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.26000 (%)	87.99000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.27000 (%)	57.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.27000 (%)	57.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.27000 (%)	57.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.27000 (%)	57.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.27000 (%)	57.54000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	14.27000 (%)	57.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.44000 (%)	58.04000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.44000 (%)	58.04000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.93000 (%)	48.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.93000 (%)	48.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.52000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.52000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.52000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.99000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.99000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	12.99000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.99000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.99000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.96000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.96000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.96000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.96000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.96000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.09000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.35000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.35000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.35000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.35000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.14000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.14000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.97000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.97000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.47000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.44000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.44000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.44000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.44000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.44000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.44000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.44000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.44000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.44000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.69000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.69000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.69000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.45000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.45000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.45000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.47000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.47000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.50000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.50000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.50000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.50000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.50000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.50000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.50000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.50000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	9.64000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.16000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.24000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.75000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.07000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.07000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.72000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.49000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.52000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.52000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.43000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.47000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.96000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.57000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.04000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.86000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.31000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.95000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.67000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.43000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.69000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.87000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.72000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.54000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.89000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	5.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.13000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.40000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.12000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

07-11-2020	4.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.39000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.39000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.39000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.39000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.39000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.39000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.39000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

13-06-2020	5.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)