

ISIN
DE000PF3L8C4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	40.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	43.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	43.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	35.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	51.54000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	63.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	61.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	61.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	79.96000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	71.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	71.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	76.56000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	55.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	69.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	76.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	91.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.10000 (%)	70.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.10000 (%)	70.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.10000 (%)	56.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	26.95000 (%)	37.55000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.16000 (%)	45.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.16000 (%)	45.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.58000 (%)	21.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.25000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.25000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	29.55000 (%)	41.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	29.68000 (%)	40.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	29.68000 (%)	40.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	26.01000 (%)	32.89000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.42000 (%)	34.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.42000 (%)	34.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.09000 (%)	26.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	26.64000 (%)	29.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.69000 (%)	37.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.09000 (%)	35.85000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	25.20000 (%)	31.01000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	27.04000 (%)	32.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	27.04000 (%)	32.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	28.15000 (%)	20.89000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.39000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.39000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.03000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.17000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.17000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.18000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	25.54000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.77000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.77000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	22.31000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.43000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.10000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.10000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.08000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.08000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.67000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.37000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.17000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.22000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.79000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.21000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.59000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	29.06000 (%)	37.43000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	30.25000 (%)	34.70000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.62000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.62000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.77000 (%)	35.01000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.77000 (%)	35.01000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.77000 (%)	35.01000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.77000 (%)	35.01000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.77000 (%)	35.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.77000 (%)	35.01000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.77000 (%)	35.01000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	28.74000 (%)	33.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	28.74000 (%)	33.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	28.74000 (%)	33.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.13000 (%)	39.74000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.13000 (%)	39.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.13000 (%)	39.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.13000 (%)	39.74000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.13000 (%)	39.74000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.16000 (%)	35.09000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.16000 (%)	35.09000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.49000 (%)	49.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.49000 (%)	49.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.70000 (%)	28.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.70000 (%)	28.79000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.70000 (%)	28.79000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.71000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.71000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	22.71000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	22.71000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.71000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.60000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.60000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	22.60000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.60000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	22.60000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.34000 (%)	27.04000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.58000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.58000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.58000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	20.58000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.70000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.70000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.02000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.02000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	26.53000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.19000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.19000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.19000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.19000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.19000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.19000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.19000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.19000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.19000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	25.52000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	25.52000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	25.52000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.27000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.27000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.27000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	27.62000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	27.62000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.65000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.65000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.65000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.65000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.65000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.65000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.65000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.65000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.29000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.55000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.39000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.73000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.75000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.68000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.84000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.84000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.68000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.16000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.16000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.29000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.31000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.82000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.11000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.86000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	27.89000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.22000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.97000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	22.60000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.85000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	29.01000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	29.01000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.95000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.46000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.45000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.35000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.35000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	25.85000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	29.05000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.02000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.46000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.63000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.94000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	26.27000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	27.10000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	16.71000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.38000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.38000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.24000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	29.94000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.72000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.72000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.81000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.43000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.51000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.49000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.78000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	21.04000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.69000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.44000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.87000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.20000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.16000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	21.51000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.51000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	23.61000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.53000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.53000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.33000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.33000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.45000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.77000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.30000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.25000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.27000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.95000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.92000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.88000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.88000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.20000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	21.44000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	20.03000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.97000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	20.19000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)

21-12-2020	20.31000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	21.37000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	22.51000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	21.02000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	22.69000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	23.01000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	21.85000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	19.11000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	19.11000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.60000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	19.88000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	21.48000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.71000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.71000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.31000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.67000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	24.09000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	20.34000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	21.74000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.19000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.19000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.19000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.19000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.19000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.19000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.19000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.19000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.19000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	17.23000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	18.20000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	18.20000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	18.20000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	18.20000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	17.27000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.92000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.92000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.92000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	15.92000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	15.92000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	15.92000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	19.09000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	19.53000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)