



ISIN

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07-09-2021	2.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)