

ISIN
DE000PN0D8D9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	2.69000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.69000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.69000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.69000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.69000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.28000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.28000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.28000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.28000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.28000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.90000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.50000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.50000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.50000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.50000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.06000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.06000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.71000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.71000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.21000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.90000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.90000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.37000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.37000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.37000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.37000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.37000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.37000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.37000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.37000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.51000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.06000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.42000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	9.05000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.62000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.24000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.24000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.17000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.48000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.48000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.08000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.89000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.72000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.72000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.25000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.79000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.19000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.37000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.12000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.02000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.02000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.57000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.29000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.26000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.96000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.34000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.71000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.15000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.15000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.84000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.79000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.61000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.65000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.14000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.77000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.90000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.58000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.78000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.45000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	6.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.52000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.15000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.36000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.73000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.06000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.28000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.62000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.05000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.05000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	12.05000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.05000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.05000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.05000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.47000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.72000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.41000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.41000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	8.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.77000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.71000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.84000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

20-08-2020	7.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.93000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.93000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.39000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.39000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.39000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.39000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.39000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.39000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.39000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.39000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.39000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.39000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.39000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.39000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.39000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.39000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	10.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	10.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	9.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	12.68000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	10.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	13.18000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.91000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	14.41000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	14.93000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	13.00000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

06-06-2020	11.48000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	15.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	14.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	12.92000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)