

ISIN
DE000PN0G418

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	1.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.73000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.95000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.18000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.25000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	11.63000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.73000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.73000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.71000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.02000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.77000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.84000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.97000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.37000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.95000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.25000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.54000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.34000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.34000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.55000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.63000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.36000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.33000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.35000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.12000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.35000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.09000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.94000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.94000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.82000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.39000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.61000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.61000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.97000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.80000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.74000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.88000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.14000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	23.01000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	25.09000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.83000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	19.83000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.70000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.18000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	20.00000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	20.61000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.47000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	21.14000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.54000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.82000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.86000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.86000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.09000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.88000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.43000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.76000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.22000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	18.22000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	20.01000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.83000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.42000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	23.24000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	21.73000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	21.30000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	24.04000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	20.59000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.59000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	20.93000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	21.16000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.61000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	21.61000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	23.19000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	23.60000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	23.68000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	24.04000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	22.78000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	22.13000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	22.13000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	22.13000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	22.13000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	22.13000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	22.13000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	22.13000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	22.13000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	22.13000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	19.58000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	23.86000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	23.86000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	23.86000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	23.86000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	19.88000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	25.07000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	25.07000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	25.07000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	25.07000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	25.07000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	25.07000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	24.32000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	22.55000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	23.67000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	23.95000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	23.95000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	22.45000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	21.69000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.81000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	22.74000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	22.75000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	22.75000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	23.81000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	23.81000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	23.81000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	23.81000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	23.81000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	23.81000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	23.81000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	26.75000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	26.75000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	26.75000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	29.00000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	29.00000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	29.00000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	27.67000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	24.21000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	30.84000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	32.35000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	22.70000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	22.70000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	22.70000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	26.07000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	25.33000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	24.97000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	22.09000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	26.77000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	24.73000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	27.09000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	25.16000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	23.59000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	23.59000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	23.59000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	22.50000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	21.70000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	25.37000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	25.37000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	25.37000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	25.37000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	25.37000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)

20-08-2020	25.37000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	25.37000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	25.37000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	25.41000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	25.19000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	28.14000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	28.14000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	28.14000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	28.14000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	28.14000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	28.14000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	28.14000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	28.14000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	28.14000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	28.14000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	28.14000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	28.14000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	30.50000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	30.50000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	28.25000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	28.25000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	28.25000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	28.25000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	28.25000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	28.25000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	28.25000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	28.25000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	28.25000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	28.25000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	28.25000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	28.25000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	28.25000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	28.25000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	26.36000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	26.36000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	29.55000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	29.55000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	31.75000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	28.05000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	30.20000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	27.17000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	30.50000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	30.99000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	24.58000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	31.25000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	27.27000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	30.48000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	34.24000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	30.02000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	30.71000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	33.00000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	34.86000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	34.79000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)

06-06-2020	32.26000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	31.53000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	32.13000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	33.50000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	29.93000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	33.21000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	31.88000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	37.32000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	28.32000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	33.27000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	32.82000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	28.79000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	31.96000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	30.89000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)