

ISIN
DE000PN0GTQ8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.55000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.55000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.55000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.64000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.79000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.63000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.78000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.82000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.77000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.98000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.03000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.78000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.85000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.83000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.81000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.82000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.91000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.89000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.73000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.73000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.60000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.72000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.60000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.71000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.64000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.62000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.65000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.67000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.74000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.82000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.84000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.77000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.57000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.72000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.76000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.79000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.79000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.79000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.82000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.83000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.83000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.81000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.84000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.89000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.80000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.99000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.87000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.14000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	1.14000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.20000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.20000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.89000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.97000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	1.06000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.31000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.31000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.67000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.67000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.89000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.91000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.70000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.70000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.97000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.04000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.32000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.69000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.45000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.45000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.66000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.66000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.07000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.32000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.61000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.98000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.50000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.50000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.44000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.63000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.45000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.63000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.50000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.41000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.42000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.74000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.75000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.61000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.47000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.84000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.17000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.61000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.09000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.35000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.17000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.17000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.72000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.89000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.73000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.73000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.22000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.84000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.58000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	5.63000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.49000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.73000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.73000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.04000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.08000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.08000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.06000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.97000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.32000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.18000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.58000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.37000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.38000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.91000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.89000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.89000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.56000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.44000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.94000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.25000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.00000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.57000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.57000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.56000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.52000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.02000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.44000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.75000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.10000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.29000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.16000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.02000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.82000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.97000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.95000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.95000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.92000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.64000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.42000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.76000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.52000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.18000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.00000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.42000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.88000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.85000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.85000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.85000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.52000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.04000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	7.04000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.36000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.35000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.25000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.35000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.44000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.11000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.15000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.15000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.00000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.72000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.72000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.77000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.22000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.39000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.39000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.75000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.18000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.63000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.33000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.33000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.29000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.29000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.29000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.29000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.29000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.29000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.29000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.29000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	7.29000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.64000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.64000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.65000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.60000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	8.92000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.77000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.77000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.89000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.89000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.12000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	10.06000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.24000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.24000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.24000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.52000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.87000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.94000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.94000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.97000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.66000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.66000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.48000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.48000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	9.48000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.48000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.11000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.11000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.11000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.83000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.62000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.06000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.80000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.80000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.23000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.23000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.23000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.34000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.34000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.34000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.34000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	9.34000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.34000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.34000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.34000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.34000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.84000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.84000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.84000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.84000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.84000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.84000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.38000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.38000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.38000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.38000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.38000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.38000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.38000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.75000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.75000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	8.73000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.76000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.46000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.95000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.72000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.27000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.10000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.10000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.97000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.82000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.55000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.55000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.14000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.94000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.92000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.80000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)

31-07-2020	11.80000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.32000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.46000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.33000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.50000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.31000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.30000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.01000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.98000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.59000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.68000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.53000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.91000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.91000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	11.91000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.16000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.16000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.95000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.19000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.19000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.66000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.16000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	12.30000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	11.64000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	13.22000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	13.19000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	12.22000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	13.54000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	12.99000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	13.05000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.86000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.53000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	12.10000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.68000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.69000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	11.71000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.29000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.31000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	10.81000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.00000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	13.00000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.57000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.30000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.08000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.24000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	12.78000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	14.29000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.78000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	16.27000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	14.94000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	14.48000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	14.81000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	14.29000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)