

ISIN
DE000PN0GU79

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	2.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.43000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.11000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.48000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.90000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.39000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.93000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.70000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.22000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.82000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.86000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.54000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.04000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.37000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.37000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.68000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.83000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.14000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.83000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.20000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.48000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.45000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.90000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.84000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.63000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.63000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.68000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.91000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.54000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	2.63000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.86000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.86000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.74000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.17000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	2.87000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.78000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.98000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.58000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.66000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.42000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.79000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.88000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.94000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.78000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.78000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.73000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.08000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.67000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.91000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.91000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.01000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.86000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.65000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.41000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.88000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.85000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.88000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.90000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.19000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.24000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.67000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.41000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.53000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.61000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.33000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.64000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.64000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.90000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.23000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.25000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	5.12000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.51000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.12000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.76000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.92000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.92000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.79000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.31000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.83000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.90000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.93000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.71000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.88000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.88000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.03000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.15000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.56000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.27000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.58000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.35000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.01000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.01000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.07000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.60000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.85000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.63000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.35000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.77000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.16000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.25000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.44000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.91000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.50000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.50000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.35000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.85000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.03000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.76000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.73000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.40000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.55000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.16000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.16000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.13000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.81000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.80000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	7.81000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.86000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.83000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.28000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.72000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.34000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.44000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.32000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.31000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.43000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.48000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.48000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.41000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.33000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.33000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.80000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.76000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.97000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	7.03000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.85000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.85000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.43000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.43000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.43000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.43000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.43000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.43000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.43000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.43000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.43000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.71000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.42000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	18.58000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	9.54000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.34000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.34000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.41000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	10.29000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.87000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.87000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.87000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.10000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.98000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.64000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.64000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.71000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.60000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.69000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.80000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.80000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.80000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)

14-10-2020	10.80000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.32000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.32000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.32000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.71000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.14000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.30000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.32000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	14.32000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	14.60000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	14.60000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	14.60000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.84000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.84000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.84000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.84000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	10.84000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.84000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.84000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.84000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.84000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	11.69000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.69000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.69000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.69000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.69000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.69000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	11.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	11.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.09000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.09000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	11.93000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.79000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.71000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.37000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.04000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.46000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.02000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.02000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.55000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.14000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	11.63000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	11.63000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.56000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.22000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.18000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	14.29000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	14.29000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)

30-07-2020	13.61000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	11.71000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.51000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.58000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.65000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.65000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.49000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.44000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.10000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.30000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.62000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.21000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.21000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	11.21000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.26000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.26000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.31000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.31000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.55000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.73000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	11.18000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	11.75000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	11.89000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	11.57000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	11.58000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.78000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	11.17000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	11.56000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	11.41000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.87000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	12.43000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	11.87000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.87000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	11.02000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.42000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	12.45000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	11.71000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.89000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.89000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.72000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.04000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	12.66000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.93000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	11.43000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	14.05000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	15.66000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	18.51000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	15.03000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	14.39000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	16.35000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	14.73000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)