

ISIN
DE000PN0GX84

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	1.62000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.62000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.51000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.91000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.52000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.97000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.96000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.34000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.26000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.17000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.01000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.34000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.46000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.93000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.92000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.75000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.51000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.05000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.81000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.81000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.34000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.48000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.90000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.74000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.89000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.05000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.99000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.70000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.87000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.97000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.11000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.57000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.65000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.70000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.33000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.25000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.98000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.98000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.32000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.32000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.09000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.59000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.85000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.11000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.64000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.11000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.11000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.52000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	5.50000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.84000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.84000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.55000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.87000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	7.19000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.88000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.88000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.93000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.64000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.06000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.21000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.43000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.43000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.55000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.86000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.29000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.46000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.26000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.26000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.29000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.29000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.29000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.78000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.44000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.82000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.64000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.64000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.65000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.68000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.09000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.91000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.90000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.37000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.56000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.35000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.37000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.73000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.64000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.10000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.09000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.44000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.04000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.81000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.81000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.42000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.85000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.63000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.94000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.94000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.18000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.89000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.36000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	9.80000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.44000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.03000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.78000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.78000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.31000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.17000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.17000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.82000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.09000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.41000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.37000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.63000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.91000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.41000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.20000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.07000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.07000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.26000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.01000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.03000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.41000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.81000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.56000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.41000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.41000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.10000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.56000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.21000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.66000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	20.07000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.13000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.04000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.30000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.85000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	20.60000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.23000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.86000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	20.86000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	21.26000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	23.44000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	25.61000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	23.48000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	24.77000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	21.34000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	23.18000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	23.24000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.02000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	21.16000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	21.16000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.87000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	20.07000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	21.97000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	21.97000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	21.24000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	21.13000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	22.17000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.18000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	20.03000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	21.26000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	24.74000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	24.70000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	22.25000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.43000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	21.44000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	22.88000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	23.16000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	23.20000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	23.20000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	21.29000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	21.69000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	22.33000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.23000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.23000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	21.52000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	21.52000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	21.52000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	21.52000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	21.52000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	21.52000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	21.52000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	21.52000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	21.52000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	20.77000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	22.20000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	25.93000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	24.66000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	25.20000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	25.20000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	23.47000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	23.47000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	25.91000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	25.86000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	31.82000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	31.82000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	31.82000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	20.21000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	23.02000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	23.20000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	23.20000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	23.66000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	22.93000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	22.70000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	23.71000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	23.71000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	23.71000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)

14-10-2020	23.71000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	22.84000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	22.84000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	22.84000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	25.11000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	23.18000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	26.61000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	23.91000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	23.91000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	28.17000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	28.17000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	28.17000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	21.13000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	21.13000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	21.13000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	21.13000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	21.13000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	21.13000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	21.13000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	21.13000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	21.13000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	22.91000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	22.91000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	22.91000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	22.91000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	22.91000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	22.91000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	24.56000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	24.56000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	24.56000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	24.56000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	24.56000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	24.56000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	24.56000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	27.42000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	27.42000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	26.41000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	24.99000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	22.31000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	25.35000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	23.57000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	25.32000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	23.62000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	23.62000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	25.34000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	27.36000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	23.87000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	23.87000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	26.10000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	26.79000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	26.75000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	28.72000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	28.72000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)

30-07-2020	26.64000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	23.97000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	23.92000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	25.17000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	22.86000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	22.87000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	21.99000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	21.79000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	23.96000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	28.25000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	22.97000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	26.76000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	26.76000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	26.76000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	24.15000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	24.15000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	25.79000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	25.06000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	25.06000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	27.29000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	24.28000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	25.94000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	25.02000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	26.10000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	25.37000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	25.75000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	30.04000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	26.50000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	27.00000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	25.08000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	24.33000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	26.66000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	24.78000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	24.97000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	25.11000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	22.91000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	21.07000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	24.27000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	25.34000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	25.34000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	24.28000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	24.26000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	25.64000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	26.78000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	25.26000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	24.68000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	25.77000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	28.82000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	26.03000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	24.97000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	27.81000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	26.92000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)