

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	16.13000 (%)	51.12000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.13000 (%)	51.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.10000 (%)	58.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.51000 (%)	55.83000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.33000 (%)	42.76000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.29000 (%)	40.68000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	22.14000 (%)	34.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.11000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.11000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.97000 (%)	37.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.97000 (%)	37.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.97000 (%)	37.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.97000 (%)	37.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.97000 (%)	37.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.97000 (%)	37.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.97000 (%)	37.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.66000 (%)	32.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.66000 (%)	32.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.60000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.60000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.60000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.60000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.60000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.60000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.13000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.13000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.10000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.10000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.91000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.91000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.91000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.16000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.16000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	13.16000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.16000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.16000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.63000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.63000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.63000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.63000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.63000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.28000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.80000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.80000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.80000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.80000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.08000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.08000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	10.71000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.71000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.60000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.45000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.45000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.45000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.45000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.45000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.45000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.45000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.45000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.45000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.12000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.12000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.12000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.15000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.15000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.15000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.31000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.31000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.80000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.80000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.80000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.80000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.80000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.80000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.80000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.80000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.88000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.61000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.00000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.48000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.44000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.57000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.59000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.59000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.22000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.44000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.44000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.76000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.47000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.30000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.52000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.98000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.05000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.26000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.24000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.25000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.77000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.66000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.66000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.39000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.92000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	7.69000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.47000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.47000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.92000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.62000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.91000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.30000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.89000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.51000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.62000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.59000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.21000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.25000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.73000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.63000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.60000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.87000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.67000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.14000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.41000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.19000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.25000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.02000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.32000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	7.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

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21-07-2020	6.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.53000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.19000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.57000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.77000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.90000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.02000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.27000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.51000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.39000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.28000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.24000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)