

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.25000 (%)	94.05000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.88000 (%)	102.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.88000 (%)	102.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.86000 (%)	102.40000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.96000 (%)	70.86000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	18.78000 (%)	46.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.48000 (%)	29.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.48000 (%)	29.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.02000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.28000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.28000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.42000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.96000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.32000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.32000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.26000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.89000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.89000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.34000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.35000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.18000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.18000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.51000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.59000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.59000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.27000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.65000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.65000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.04000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.73000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.73000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.85000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.78000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.56000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.28000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.37000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.32000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.32000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.21000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.53000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.83000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.83000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.51000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.51000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.05000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.39000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.71000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.71000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	12.56000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.31000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.24000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.52000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.17000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.17000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.00000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.04000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.23000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.78000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.30000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.75000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.99000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.93000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.00000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.11000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.11000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.03000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.03000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.03000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.03000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.03000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.03000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.03000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.22000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.22000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.89000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.89000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.89000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.89000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.89000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.89000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.86000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.86000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.30000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.30000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.13000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.13000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.13000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.57000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	6.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.47000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.01000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.01000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.01000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.40000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.40000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.40000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	3.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.62000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.15000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.71000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.29000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

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25-07-2020	3.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.07000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)