

ISIN
DE000PN0RK37

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	6.49000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.29000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.86000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.12000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.85000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.85000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.45000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.45000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.16000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.33000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.07000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.47000 (%)	26.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.53000 (%)	22.31000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	16.53000 (%)	22.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.53000 (%)	22.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.88000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	22.88000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.55000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.51000 (%)	49.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.03000 (%)	23.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.03000 (%)	23.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.86000 (%)	30.96000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.55000 (%)	28.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.57000 (%)	25.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	26.51000 (%)	24.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.15000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.30000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.30000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.98000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	17.71000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.25000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.87000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.56000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.56000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.81000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.13000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.47000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.04000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.62000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.60000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.58000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.60000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.46000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.57000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.82000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.20000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.72000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.79000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.04000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	16.75000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.74000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.30000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.67000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.10000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.86000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.49000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.83000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.34000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.34000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.10000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.56000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.17000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.37000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.01000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.37000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.30000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.92000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.47000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.79000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.89000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.94000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.22000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.01000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.21000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.21000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.37000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.95000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.95000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.54000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.54000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.57000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.39000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.39000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.83000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.14000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.65000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.00000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.65000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.65000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.17000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	15.79000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.79000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.73000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.73000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.57000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.64000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.64000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.76000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.53000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.93000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.93000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.50000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.50000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.53000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.46000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.46000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.58000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.36000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.29000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.29000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.05000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.47000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.47000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.80000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.19000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.85000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.33000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.72000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.72000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.29000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.33000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.18000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.03000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.99000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.99000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	6.99000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.99000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.65000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.11000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.23000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.52000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.52000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.71000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.73000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.44000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.97000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.66000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.87000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.46000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.52000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.39000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.39000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.59000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.59000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.14000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.83000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.87000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.35000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.35000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.60000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.19000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.59000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.56000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.32000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.32000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.01000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.12000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.59000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.63000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.75000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.75000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.94000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.85000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.84000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	9.87000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	10.80000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.80000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.97000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.51000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.24000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.30000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.14000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.95000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.84000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.61000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	10.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.37000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.87000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.56000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.89000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.73000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.31000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.31000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.81000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	10.18000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.73000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.73000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.85000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.35000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.25000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.14000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.23000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.89000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.31000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.33000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.28000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.13000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	12.55000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	13.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.63000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

15-09-2020	11.78000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	12.14000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.06000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.72000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.41000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.91000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.73000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.05000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	11.23000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	12.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.01000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.07000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.84000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.87000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	12.54000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.47000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.53000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.41000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.24000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.40000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.58000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.58000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.07000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.37000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

02-07-2020	5.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)