

ISIN
DE000PN0RT04

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	0.00000 (%)	62.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	69.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	69.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	71.91000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	56.66000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	76.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	75.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	75.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	82.62000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	0.00000 (%)	82.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	72.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	72.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.61000 (%)	55.94000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.06000 (%)	51.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.01000 (%)	56.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.33000 (%)	64.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	25.59000 (%)	44.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.47000 (%)	68.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.47000 (%)	68.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.51000 (%)	52.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.77000 (%)	40.96000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.05000 (%)	68.98000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.05000 (%)	68.98000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.85000 (%)	59.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.96000 (%)	46.88000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.96000 (%)	46.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.18000 (%)	55.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.71000 (%)	61.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.71000 (%)	61.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.44000 (%)	71.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.31000 (%)	70.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.31000 (%)	70.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.94000 (%)	53.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.09000 (%)	51.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.14000 (%)	42.05000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.22000 (%)	46.56000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	22.44000 (%)	27.59000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	27.84000 (%)	26.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	27.84000 (%)	26.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.30000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	25.10000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.48000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.48000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.94000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.94000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	26.06000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	21.04000 (%)	27.01000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.94000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	22.94000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	26.41000 (%)	22.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.35000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.64000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	22.12000 (%)	24.86000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.99000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.99000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.37000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.04000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.65000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.32000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.79000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.25000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.09000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.78000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.45000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.64000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.64000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.11000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.11000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.11000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.11000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.11000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.11000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.11000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.78000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.78000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.84000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.84000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.84000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.84000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.84000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.84000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.57000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.57000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.21000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.21000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.63000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.63000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.63000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.88000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.88000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.88000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.88000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.88000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.80000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.80000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.80000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.80000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.80000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.84000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.53000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.53000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	7.53000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.53000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.99000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.99000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.78000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.78000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.07000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.56000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.56000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.56000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.56000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.56000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.56000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.56000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.56000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.56000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.05000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.05000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.05000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.50000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.50000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.50000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.56000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.56000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.53000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.53000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.53000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.53000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.53000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.53000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.53000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.53000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.37000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.68000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.88000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.63000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.09000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.31000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.86000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	6.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.40000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.81000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.86000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.45000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.92000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.23000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.21000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.63000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.62000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.62000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.15000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.77000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.82000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.39000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.87000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.47000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.58000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.19000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.02000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.06000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.71000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.80000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.81000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.81000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.19000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	8.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	10.01000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.71000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.52000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.26000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.90000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.25000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.25000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.25000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.25000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.25000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.25000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.38000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.01000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.21000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.50000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.83000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.83000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

29-07-2020	4.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.51000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.51000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.49000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.05000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.27000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)