

ISIN
DE000PN0RV83

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	12.99000 (%)	79.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.51000 (%)	87.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.51000 (%)	87.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.37000 (%)	77.01000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.87000 (%)	52.52000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	19.33000 (%)	26.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.63000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.63000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	20.67000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.79000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.79000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.50000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.58000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.73000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	24.23000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.26000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.91000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.91000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.54000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.04000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.76000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.76000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.72000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.54000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.54000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.41000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.31000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.31000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.37000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.18000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.18000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.65000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.59000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.09000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.64000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.93000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.07000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.07000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.47000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.53000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.56000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.56000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.87000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.87000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.93000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.87000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.00000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.00000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	18.37000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.94000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.41000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.49000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.28000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.28000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.54000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.33000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.67000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.37000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.26000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.63000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.91000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.61000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.24000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.38000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.38000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.04000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.04000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.04000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.04000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.04000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.04000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.04000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.61000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.61000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.97000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.97000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.97000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.97000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.97000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.97000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.37000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.37000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.46000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.46000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.48000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.48000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.48000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.83000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.83000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	12.83000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.83000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.83000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.42000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.42000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.42000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.42000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.42000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.08000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.39000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.39000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.39000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	11.39000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.30000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.30000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.99000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.99000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.44000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.33000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.33000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.33000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.33000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.33000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.33000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.33000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.33000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.33000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.34000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.34000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.34000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.30000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.30000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.30000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.26000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.26000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.18000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.18000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.18000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.18000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.18000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.18000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.18000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.18000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.49000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.88000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.48000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.41000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.88000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.27000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.96000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	5.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.57000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.59000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.16000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.44000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.07000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.96000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.37000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.42000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

22-12-2020	8.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.47000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.85000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.18000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.31000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.31000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.31000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.31000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.12000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

28-07-2020	5.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.90000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.90000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.90000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.90000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.90000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.90000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.90000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.90000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.90000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.90000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.90000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.90000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.90000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.90000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)