

ISIN
DE000PN0RWX5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	35.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	35.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	35.17000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	107.88000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	60.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	60.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	113.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	113.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.82000 (%)	41.25000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.82000 (%)	41.25000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	104.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	101.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	71.40000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	71.40000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	79.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	79.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	101.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	101.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.05000 (%)	99.46000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.05000 (%)	99.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	89.82000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.37000 (%)	45.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.73000 (%)	28.64000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.73000 (%)	28.64000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.73000 (%)	28.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	30.70000 (%)	30.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	30.70000 (%)	30.29000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	18.22000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.22000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.22000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.64000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.54000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.54000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.54000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	45.43000 (%)	35.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	45.43000 (%)	35.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	20.98000 (%)	53.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.98000 (%)	53.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.29000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	29.50000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.58000 (%)	25.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.58000 (%)	25.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.58000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.58000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.58000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.58000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.63000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.39000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.77000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	18.77000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.52000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.52000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.23000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.23000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.34000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.34000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.45000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.24000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.24000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.99000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.20000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.20000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.21000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.07000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.08000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.33000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.33000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.65000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.58000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.58000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.57000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.14000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.52000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.60000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.81000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.80000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.80000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.14000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.54000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.81000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.81000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.01000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.94000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.94000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.76000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.38000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.38000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.10000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.00000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.00000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.24000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.06000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.24000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.56000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.09000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.36000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.36000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.54000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.08000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	7.08000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.07000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.06000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.41000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.41000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.25000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.56000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.39000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.74000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.32000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.98000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.29000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.24000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.10000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.75000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.07000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.07000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.12000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.12000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.12000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.12000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.12000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.12000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.12000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.78000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.78000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.56000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.56000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.56000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.56000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.56000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.56000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.57000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.57000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.16000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.16000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

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13-03-2021	3.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.60000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.84000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.01000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.51000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	5.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.58000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

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04-08-2020	4.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)