

ISIN
DE000PN0SX23

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	0.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.80000 (%)	0.18000 (%)	0.00000 (%)	0.0000

02-03-2021	1.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	2.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.94000 (%)	0.19000 (%)	0.00000 (%)	0

07-10-2020	4.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.90000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.87000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.87000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.34000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.34000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

22-07-2020	7.34000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.34000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.34000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.34000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.34000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.34000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.34000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.34000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.34000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.34000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.34000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.34000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	10.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.79000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.27000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.10000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.96000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.06000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.24000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.58000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.28000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.82000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.37000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.69000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.38000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.85000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.45000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.51000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)