

ISIN
DE000PN1FT72

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.61000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.61000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.61000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.61000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.49000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.70000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.70000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.30000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.30000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.15000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.97000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.69000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	2.19000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.43000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.89000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.41000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.41000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.64000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

08-09-2021	6.01000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.63000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.04000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.53000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.53000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.91000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.17000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.07000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.40000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.40000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

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03-04-2021	11.21000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.13000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.21000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.18000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.13000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.53000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.67000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.75000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.75000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.53000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.83000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.95000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.17000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.22000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.70000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.23000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.80000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.52000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.01000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.49000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.49000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.04000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.77000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.89000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.58000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.58000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.25000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.83000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.33000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.91000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.95000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.04000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.96000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.54000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.27000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.27000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.54000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.39000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.79000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.73000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.12000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.42000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.42000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.09000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.41000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.97000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.67000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.51000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.03000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.16000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)

20-01-2021	10.02000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.34000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.80000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.80000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.41000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.41000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.61000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.86000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.62000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.31000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.41000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.00000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.39000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.25000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.25000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.73000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.10000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.10000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.73000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.73000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.14000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.62000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.74000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.25000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.32000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.78000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.75000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.75000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.54000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.53000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.26000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.26000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.60000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.99000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.30000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.49000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.32000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.26000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.26000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.26000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.26000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.26000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.26000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.26000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.26000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.26000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.55000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.11000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.11000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.11000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.11000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

05-11-2020	8.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.98000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.17000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.86000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.97000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.69000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.79000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.82000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.50000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.96000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.96000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.96000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

25-08-2020	10.96000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.96000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.96000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.96000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.96000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.04000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.30000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	12.30000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.30000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	12.30000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	12.30000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	12.30000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.30000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.30000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.30000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.30000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.30000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.30000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	20.45000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	20.45000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	13.51000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.51000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	13.51000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.51000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	13.51000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.51000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	13.51000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	13.51000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)