

ISIN
DE000PN1FU61

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	75.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	75.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	155.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	155.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	155.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	213.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	99.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	99.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	153.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	96.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	101.96000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	120.14000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	67.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	104.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	104.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.89000 (%)	85.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.04000 (%)	44.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.04000 (%)	44.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.39000 (%)	39.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.60000 (%)	80.96000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.60000 (%)	80.96000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.69000 (%)	75.36000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.83000 (%)	82.08000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.96000 (%)	68.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.96000 (%)	68.99000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.97000 (%)	69.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.46000 (%)	69.38000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.47000 (%)	61.71000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.50000 (%)	60.08000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.52000 (%)	53.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.52000 (%)	53.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.21000 (%)	45.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.83000 (%)	42.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.79000 (%)	41.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.12000 (%)	40.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.50000 (%)	40.93000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.57000 (%)	33.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.30000 (%)	36.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.72000 (%)	36.57000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.22000 (%)	60.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.16000 (%)	45.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.16000 (%)	45.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.07000 (%)	53.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.07000 (%)	53.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.07000 (%)	53.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.07000 (%)	53.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.07000 (%)	53.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.07000 (%)	53.26000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	16.07000 (%)	53.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.67000 (%)	24.95000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.67000 (%)	24.95000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.88000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.88000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.88000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.88000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.88000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.88000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.26000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.26000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.62000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.62000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.09000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.09000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.09000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.04000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.04000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	8.04000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.04000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.04000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.68000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.68000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.68000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.68000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.68000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.11000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.75000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.75000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.75000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.75000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.23000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.23000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.33000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.33000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.10000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.22000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.22000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.22000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.22000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.22000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.22000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.22000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.22000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.22000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.32000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.32000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.32000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.92000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.92000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.92000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.39000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.39000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	5.11000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.11000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.11000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.11000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.11000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.11000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.11000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.11000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.04000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.11000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.21000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.04000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.11000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.31000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.31000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.92000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.33000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.33000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.16000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.52000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.09000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.42000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.12000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.94000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.16000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.64000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.85000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.13000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.41000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.29000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.93000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.28000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.61000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	5.77000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.59000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.27000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.84000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.63000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.02000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.84000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.69000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.96000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.10000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.58000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.40000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.75000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.08000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.28000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.29000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.29000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.90000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.47000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.69000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

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11-09-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	4.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)