

ISIN
DE000PN1G523

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	89.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	89.67000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	89.67000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	67.34000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	73.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	67.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	67.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	80.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	80.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	74.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	82.89000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	70.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	98.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	75.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	75.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	57.77000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	57.77000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	57.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	57.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	88.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	94.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	132.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	132.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	90.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	90.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	73.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	73.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	93.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	93.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	88.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	84.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	84.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	74.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	60.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	76.82000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	98.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.04000 (%)	79.09000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.04000 (%)	79.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.14000 (%)	55.17000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	21.28000 (%)	49.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.30000 (%)	40.94000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.30000 (%)	40.94000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.88000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.17000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.77000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.80000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.78000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	12.87000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.87000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.34000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.63000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.57000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.57000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.04000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.60000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.60000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.22000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.63000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.63000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.71000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.30000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.30000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.31000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.15000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.02000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.48000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.60000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.16000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.16000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.99000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.82000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.82000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.52000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.66000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.66000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.21000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.13000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.13000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.24000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.11000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.79000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.81000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.24000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.24000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.98000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.85000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.91000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.61000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.70000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.10000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.73000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.37000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.23000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.23000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.23000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.15000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.15000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.15000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.15000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)

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22-04-2021	6.93000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.93000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.07000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.76000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.52000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.19000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.70000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.28000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.43000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.43000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.13000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.12000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.12000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.16000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.30000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.66000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.24000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.42000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.78000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.75000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.76000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	5.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.49000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.49000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.17000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.98000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.90000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.05000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.87000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.53000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.48000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

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10-09-2020	6.27000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.92000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.39000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.23000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.23000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)