

ISIN
DE000PN1J451

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	58.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	67.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	71.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	78.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	85.88000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	85.88000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	89.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	110.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	110.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	153.97000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	135.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	183.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	180.85000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	180.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	115.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	115.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	98.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	95.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	95.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	95.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	95.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	98.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	98.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	93.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	93.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	93.97000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	93.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	94.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	83.61000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	92.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	92.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	86.99000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	89.40000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	86.90000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	89.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	90.57000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	91.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	87.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	88.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	87.01000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	87.69000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	87.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	85.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	86.49000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	85.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	67.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	69.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	83.81000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	0.00000 (%)	89.98000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	73.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	76.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	75.01000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	79.89000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	84.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	85.40000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	82.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.23000 (%)	80.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.19000 (%)	79.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	85.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.58000 (%)	85.97000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.55000 (%)	77.57000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.24000 (%)	74.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.80000 (%)	67.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.37000 (%)	69.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.32000 (%)	65.95000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.72000 (%)	57.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.86000 (%)	59.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.09000 (%)	59.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.09000 (%)	59.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.27000 (%)	47.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.27000 (%)	47.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	24.27000 (%)	46.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	27.23000 (%)	49.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	25.10000 (%)	47.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	24.31000 (%)	46.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.29000 (%)	40.70000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	28.68000 (%)	36.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	27.15000 (%)	32.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	27.51000 (%)	23.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	29.63000 (%)	23.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	29.77000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	29.77000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	31.83000 (%)	23.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	31.18000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	28.26000 (%)	18.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	34.87000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	34.87000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	34.68000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	29.79000 (%)	24.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	26.28000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	34.83000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	32.03000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	32.03000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	36.15000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	32.47000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	32.44000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	30.54000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	31.34000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	31.34000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	30.80000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	30.09000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	30.09000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	34.51000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	29.19000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	29.18000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	29.83000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	29.83000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	32.19000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	29.63000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	27.69000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.66000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	26.13000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	28.26000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	28.26000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	27.56000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	27.47000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	25.67000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.50000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.84000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.84000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.74000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.25000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.29000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	24.29000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.29000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.59000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.88000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.44000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.44000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.51000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.70000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.58000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	22.93000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.26000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.30000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.22000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.22000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.71000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	17.68000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.68000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.49000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.52000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.39000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.17000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	20.09000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	21.32000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	20.98000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.56000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.94000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.94000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.37000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.66000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.11000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	20.93000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	20.78000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.22000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	19.67000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	19.67000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.58000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.28000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.92000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.92000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.67000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	22.04000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.91000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.59000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	21.07000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	21.20000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	22.23000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	21.62000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	21.62000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	22.36000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	22.04000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.20000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.08000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.68000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.92000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.67000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.04000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	21.13000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.93000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.93000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.50000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	20.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.52000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.52000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.18000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	17.25000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	21.84000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.61000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.04000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.79000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.82000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.65000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.06000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	17.06000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	19.03000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.06000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	21.06000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.23000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.05000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.21000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	19.70000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	20.19000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	20.19000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.50000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)

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12-09-2020	17.63000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	17.63000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	17.63000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	17.63000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	17.63000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	17.63000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	18.74000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	18.74000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	18.74000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	18.74000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	18.74000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	18.74000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	18.74000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	17.69000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	17.69000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	17.70000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	15.72000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	16.39000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	16.19000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	16.41000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	16.01000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	16.43000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	16.43000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	15.38000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	14.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.13000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.13000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	14.31000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.47000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.48000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.56000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	10.56000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.69000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	11.73000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.67000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.33000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.58000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.57000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	13.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2020	12.59000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)