

ISIN
DE000PN1J4Z4

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 (%)	63.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	101.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	70.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	96.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.37000 (%)	78.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.37000 (%)	78.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.21000 (%)	54.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.32000 (%)	25.91000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.32000 (%)	25.91000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.77000 (%)	30.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.18000 (%)	22.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	32.24000 (%)	49.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	39.68000 (%)	61.46000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	39.68000 (%)	61.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.03000 (%)	20.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.03000 (%)	20.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.21000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.19000 (%)	37.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.19000 (%)	37.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.80000 (%)	42.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.80000 (%)	42.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.81000 (%)	77.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	25.44000 (%)	74.86000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.75000 (%)	33.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.75000 (%)	33.78000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.05000 (%)	22.17000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	16.94000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.98000 (%)	19.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.03000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.00000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.00000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.96000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.67000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.72000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	27.17000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.76000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.52000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.66000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.60000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.20000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.55000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.32000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.62000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.89000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.58000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.76000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.98000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.13000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	15.03000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.98000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.98000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.97000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.03000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.99000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.79000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	24.43000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.56000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.25000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.36000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.26000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.79000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.97000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.04000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	24.62000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	23.09000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	29.68000 (%)	21.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	26.49000 (%)	26.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	28.25000 (%)	32.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	28.25000 (%)	32.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	28.04000 (%)	41.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	28.04000 (%)	41.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	27.64000 (%)	38.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	27.71000 (%)	37.99000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	29.22000 (%)	26.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	26.42000 (%)	28.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	31.15000 (%)	31.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	24.53000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	32.39000 (%)	33.76000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	23.72000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	25.28000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	25.33000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	25.33000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	26.36000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	25.93000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	28.13000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	24.48000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	24.48000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.92000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.87000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	23.71000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	24.19000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.29000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.29000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	25.23000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	27.39000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.72000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.75000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.94000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.94000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	16.03000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.72000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	16.72000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.73000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.88000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	19.62000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.38000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.38000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.13000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.24000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.17000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.05000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.86000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.46000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.30000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.89000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.87000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.06000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.21000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.83000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.92000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.55000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.13000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.51000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.51000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.51000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.47000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.05000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.18000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.18000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.75000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.21000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.07000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.88000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	26.14000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.14000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.77000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	21.77000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	20.25000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	20.16000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.16000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	24.85000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.55000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.45000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.32000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.17000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.79000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.18000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.73000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.96000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.96000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.63000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.79000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.14000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.23000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	13.85000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.61000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.52000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.52000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.88000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.88000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.84000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.61000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.76000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.52000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.63000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.51000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.37000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	18.88000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.72000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.39000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	20.39000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	20.87000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.96000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.62000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.25000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.97000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.08000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.93000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.15000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.36000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.46000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.46000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.47000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.59000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.65000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.64000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.59000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.61000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.77000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.89000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.11000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.33000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.26000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.28000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.82000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.51000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	19.51000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	20.44000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.56000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.56000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.13000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.91000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	19.96000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	19.94000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.60000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.60000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.27000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

11-09-2020	14.75000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	14.75000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	14.75000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	14.75000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	14.75000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	15.30000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	15.30000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	15.30000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	15.30000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	15.30000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	15.30000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	15.30000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	13.39000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	13.39000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	13.49000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	13.12000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	14.53000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	13.32000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	14.91000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	13.96000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	15.09000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	15.09000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.62000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	14.60000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	13.79000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	13.79000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	13.73000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	14.33000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.34000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.94000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	11.94000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.84000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	15.31000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	15.07000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	17.03000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	16.78000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	16.78000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	17.54000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	17.61000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
20-07-2020	18.84000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)