

ISIN
DE000PN1ZQK5

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 (%)	33.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	33.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	55.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	44.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	78.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	55.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	55.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	53.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	44.95000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	61.53000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	62.70000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	33.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	61.93000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	61.93000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	72.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	69.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	69.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	73.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	84.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	84.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	67.47000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	74.02000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	69.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	69.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	79.02000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	82.66000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	78.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	89.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	89.95000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	86.71000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	74.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	102.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	97.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	85.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	82.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	105.61000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	84.28000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.00000 (%)	93.06000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.37000 (%)	64.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.37000 (%)	64.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	89.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	89.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	89.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	89.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	89.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	89.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	89.42000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	0.00000 (%)	95.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	95.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.19000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.19000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.19000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.19000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.19000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.19000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.79000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.79000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.35000 (%)	75.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.35000 (%)	75.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	26.28000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	26.28000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	26.28000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	26.17000 (%)	21.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	26.17000 (%)	21.01000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	26.17000 (%)	21.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	26.17000 (%)	21.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.93000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.93000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.93000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.93000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.93000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.34000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.79000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.79000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.79000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.79000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.26000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.26000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.25000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.25000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.89000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.75000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.75000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.75000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.75000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.75000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.75000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.75000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.75000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.75000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.29000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.29000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.29000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.42000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.42000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.42000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.08000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.08000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.69000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.69000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)

16-04-2021	18.69000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.69000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.69000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.69000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.69000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.81000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.78000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.88000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.16000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.99000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.89000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.57000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.57000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.41000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.75000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.75000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.80000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.49000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.78000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.26000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.81000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.97000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.99000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.56000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.64000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.72000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.63000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.63000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.84000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.71000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.18000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.30000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.30000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.26000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.67000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.91000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.71000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.81000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.91000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.85000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.75000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.36000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.41000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.41000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.05000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.10000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.75000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.01000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	13.60000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.85000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.76000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.33000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.46000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.83000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.25000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.80000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.30000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.30000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.02000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.01000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.17000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.81000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.70000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.48000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.88000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.22000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.22000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.84000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.67000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	17.84000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.67000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.57000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	14.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.77000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.87000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.91000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.91000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.24000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.71000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

17-11-2020	11.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	10.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.76000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

04-09-2020	8.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	8.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	8.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)