

ISIN
DE000PH11MU8

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 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	164.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	146.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	146.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	166.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	86.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	86.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	60.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	108.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	113.69000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	113.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	96.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	61.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	61.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	120.65000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	103.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	103.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	95.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	89.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	89.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	90.33000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	49.70000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	51.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	51.83000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	50.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	44.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	36.73000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	44.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	36.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	36.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	46.75000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	49.08000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	55.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	59.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	79.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	126.48000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	96.41000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.94000 (%)	107.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.91000 (%)	85.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.91000 (%)	85.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.59000 (%)	58.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.59000 (%)	58.09000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.59000 (%)	58.09000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.59000 (%)	58.09000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.59000 (%)	58.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.59000 (%)	58.09000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.59000 (%)	58.09000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	26.19000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	26.19000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.85000 (%)	46.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.85000 (%)	46.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.85000 (%)	46.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.85000 (%)	46.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.85000 (%)	46.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.85000 (%)	46.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.74000 (%)	49.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.74000 (%)	49.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.47000 (%)	52.96000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.47000 (%)	52.96000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.00000 (%)	44.40000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.00000 (%)	44.40000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.00000 (%)	44.40000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	73.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	73.11000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	73.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	73.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	73.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.65000 (%)	58.04000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.65000 (%)	58.04000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.65000 (%)	58.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.65000 (%)	58.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.65000 (%)	58.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	72.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.66000 (%)	51.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.66000 (%)	51.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.66000 (%)	51.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.66000 (%)	51.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.53000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.53000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.08000 (%)	34.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.08000 (%)	34.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.76000 (%)	49.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.51000 (%)	39.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.51000 (%)	39.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.51000 (%)	39.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.51000 (%)	39.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.51000 (%)	39.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.51000 (%)	39.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.51000 (%)	39.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.51000 (%)	39.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.51000 (%)	39.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.37000 (%)	39.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.37000 (%)	39.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.37000 (%)	39.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.82000 (%)	36.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.82000 (%)	36.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.82000 (%)	36.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.99000 (%)	34.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.99000 (%)	34.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.64000 (%)	31.69000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	18.64000 (%)	31.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.64000 (%)	31.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.64000 (%)	31.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.64000 (%)	31.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.64000 (%)	31.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.64000 (%)	31.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.64000 (%)	31.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.20000 (%)	27.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.20000 (%)	27.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.24000 (%)	25.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.70000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.85000 (%)	20.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.76000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.73000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.73000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.26000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.18000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.18000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.43000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.81000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.49000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.93000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.70000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.96000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.63000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.25000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.13000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.69000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.15000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.15000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.11000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.55000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.10000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	15.25000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.74000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.74000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.74000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.80000 (%)	26.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.10000 (%)	31.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.32000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.53000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.05000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.15000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.51000 (%)	37.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.72000 (%)	36.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	16.31000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.06000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.06000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.57000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.59000 (%)	68.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.78000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.33000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.15000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	12.60000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.60000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.09000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.59000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.66000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.48000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.99000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.76000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.73000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.10000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.36000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.16000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.20000 (%)	31.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.36000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.36000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.75000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.52000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.33000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.35000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.23000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.87000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.98000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.60000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	22.22000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.55000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.55000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.11000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.52000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.58000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.36000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.30000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	17.30000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	19.29000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.25000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.35000 (%)	24.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.68000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.55000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.94000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.62000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	13.80000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.80000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	25.68000 (%)	18.85000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	18.60000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.92000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	21.92000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.60000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.80000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	19.14000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.81000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.67000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.75000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.75000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.75000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

21-11-2020	8.75000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.75000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.75000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.75000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.75000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.75000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.17000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.07000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.07000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.07000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.07000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.41000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.93000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.93000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.93000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.93000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.93000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.93000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.62000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.07000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.52000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.02000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.02000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.35000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.29000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	9.24000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.54000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.54000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.53000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.53000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.53000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.53000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.53000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.53000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.53000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

[illegible]