

ISIN
DE000PH11MX2

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 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	209.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	179.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	179.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	200.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	102.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	102.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	73.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	122.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	119.91000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	119.91000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	105.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	70.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	70.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	120.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	95.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	95.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	88.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	84.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	84.69000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	86.16000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	53.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	55.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	55.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	54.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	49.81000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	42.98000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	52.79000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	41.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	41.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	41.77000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	53.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	56.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	61.94000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	65.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	120.86000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	87.52000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	21.95000 (%)	72.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.02000 (%)	59.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.02000 (%)	59.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.07000 (%)	42.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.07000 (%)	42.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.07000 (%)	42.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.07000 (%)	42.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.07000 (%)	42.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.07000 (%)	42.17000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	17.07000 (%)	42.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.77000 (%)	28.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.77000 (%)	28.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.42000 (%)	35.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.42000 (%)	35.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.42000 (%)	35.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.42000 (%)	35.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.42000 (%)	35.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.42000 (%)	35.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.96000 (%)	37.64000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.96000 (%)	37.64000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.60000 (%)	40.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.60000 (%)	40.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.76000 (%)	34.05000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.76000 (%)	34.05000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.76000 (%)	34.05000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.22000 (%)	70.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.22000 (%)	70.43000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	7.22000 (%)	70.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.22000 (%)	70.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.22000 (%)	70.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.27000 (%)	41.47000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.27000 (%)	41.47000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.27000 (%)	41.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.27000 (%)	41.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.27000 (%)	41.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	82.77000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.38000 (%)	36.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.38000 (%)	36.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.38000 (%)	36.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.38000 (%)	36.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.15000 (%)	25.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.15000 (%)	25.44000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.48000 (%)	23.91000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.48000 (%)	23.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.94000 (%)	33.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.32000 (%)	28.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.32000 (%)	28.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.32000 (%)	28.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.32000 (%)	28.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.32000 (%)	28.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.32000 (%)	28.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.32000 (%)	28.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.32000 (%)	28.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.32000 (%)	28.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.30000 (%)	28.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.30000 (%)	28.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.30000 (%)	28.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.28000 (%)	29.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.28000 (%)	29.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.28000 (%)	29.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.51000 (%)	27.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.51000 (%)	27.54000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	23.19000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.19000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.19000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.19000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.19000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.19000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.19000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.19000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.52000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.58000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.63000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.86000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.28000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.37000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.25000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.25000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.51000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.50000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.50000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.08000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.05000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.57000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.44000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.39000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.01000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.93000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.29000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.54000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.85000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.24000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.24000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.47000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.89000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.06000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	14.53000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.22000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.22000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	20.22000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.45000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.89000 (%)	23.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.70000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.96000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.04000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.01000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.96000 (%)	28.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.99000 (%)	28.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	16.97000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.08000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.08000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.57000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.87000 (%)	53.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.64000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.30000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	16.77000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.92000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.24000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.10000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.56000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.03000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.85000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.12000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.37000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.66000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.93000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.51000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.78000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.32000 (%)	24.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.65000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	20.65000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	20.17000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.02000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.86000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.70000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.13000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.55000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.31000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.15000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	22.16000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.64000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.64000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.95000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.48000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.88000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.49000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.68000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	17.68000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	19.67000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.77000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.30000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.31000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.22000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.87000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.61000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	12.57000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.57000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	24.70000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.80000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.86000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.86000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.82000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.74000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.13000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.27000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.34000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

24-11-2020	6.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.24000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.24000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.16000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.67000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.67000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.67000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.67000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.67000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.67000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.40000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.98000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.36000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.36000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.36000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.36000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.36000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.36000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.36000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

[illegible]