

ISIN
DE000PH11N30

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	34.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	46.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	46.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	49.23000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	1.11000 (%)	53.04000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.28000 (%)	48.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.28000 (%)	48.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.85000 (%)	52.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.39000 (%)	55.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.13000 (%)	45.88000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.95000 (%)	49.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.72000 (%)	58.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.77000 (%)	64.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.77000 (%)	64.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.07000 (%)	55.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.09000 (%)	54.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	66.96000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	66.96000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	57.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.38000 (%)	58.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.38000 (%)	58.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	63.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	62.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	62.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.13000 (%)	64.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.73000 (%)	63.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.73000 (%)	63.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	63.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	61.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	56.96000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	56.96000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.72000 (%)	56.04000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.87000 (%)	57.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.87000 (%)	57.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.49000 (%)	55.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.75000 (%)	46.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.75000 (%)	46.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.81000 (%)	45.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.85000 (%)	41.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.85000 (%)	41.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.07000 (%)	43.66000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.06000 (%)	47.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.09000 (%)	46.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.09000 (%)	46.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.00000 (%)	45.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.22000 (%)	43.35000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.45000 (%)	43.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.96000 (%)	42.18000 (%)	0.00000 (%)	0.00000 (%)

07-08-2021	8.93000 (%)	39.70000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.93000 (%)	39.70000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.28000 (%)	37.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.76000 (%)	36.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.06000 (%)	35.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.52000 (%)	32.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.97000 (%)	37.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.04000 (%)	34.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.93000 (%)	33.99000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.69000 (%)	31.34000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.88000 (%)	29.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.42000 (%)	25.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.42000 (%)	25.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.26000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.26000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.26000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.26000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.26000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.26000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.26000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.23000 (%)	18.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.23000 (%)	18.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.23000 (%)	18.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.61000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.61000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.61000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.61000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.61000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.98000 (%)	21.52000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.98000 (%)	21.52000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.77000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.77000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.33000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.33000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.33000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	23.56000 (%)	35.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	23.56000 (%)	35.45000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	23.56000 (%)	35.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	23.56000 (%)	35.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	23.56000 (%)	35.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.15000 (%)	19.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.15000 (%)	19.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	22.15000 (%)	19.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.15000 (%)	19.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	22.15000 (%)	19.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.72000 (%)	41.02000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.21000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.21000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.21000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.21000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.45000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.45000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.65000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	20.65000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.88000 (%)	23.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.39000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.39000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.39000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.39000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.39000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.39000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.39000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.39000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.39000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.62000 (%)	19.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.62000 (%)	19.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.62000 (%)	19.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.54000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.54000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.54000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.15000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.15000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.76000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.76000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.76000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.76000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.76000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.76000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.76000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.76000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.52000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.17000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.49000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.98000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.20000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.88000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.59000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.59000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.55000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.26000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.26000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.50000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.47000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.42000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.08000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.56000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.63000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.45000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.98000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.89000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.45000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.78000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.78000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.34000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.03000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.30000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	15.04000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.98000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.98000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.98000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.67000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.59000 (%)	20.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.88000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.15000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.33000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.43000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.24000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.68000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	17.13000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.34000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.34000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.79000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.44000 (%)	33.08000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.15000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.68000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.44000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.27000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.73000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.36000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.64000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.60000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.00000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.86000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.31000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.79000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.11000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.20000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.03000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.70000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.80000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.80000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.05000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.98000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.82000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.67000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	20.06000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.11000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.59000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.10000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	21.83000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.32000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.32000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.44000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.53000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.95000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.28000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.89000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	18.49000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	18.12000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)

19-12-2020	16.56000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.33000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.88000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.37000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.37000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.65000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	13.53000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.53000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	25.52000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	17.20000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.24000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	19.24000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.36000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.24000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.18000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.65000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.46000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.28000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.28000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.06000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.06000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.06000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.06000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.54000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.88000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.45000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.87000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	8.98000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.05000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.05000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.89000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.89000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.89000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.89000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	7.89000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.89000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.89000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.40000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	8.65000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.86000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.86000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.86000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.86000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.86000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.86000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.86000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.86000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.86000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.86000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.86000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.86000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.07000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	8.07000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)