

ISIN
DE000PH127Q2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	0.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

03-06-2021	2.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	4.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.43000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	5.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

01-08-2020	7.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.22000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.22000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	8.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)