

ISIN
DE000PH12SQ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	2.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	4.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	6.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

14-11-2020	9.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	10.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	12.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	13.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	11.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

01-09-2020	11.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	12.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	11.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	12.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	12.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	12.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	14.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	13.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	14.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	17.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	16.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	16.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	15.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	16.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	17.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	17.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	18.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	17.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	17.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	18.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	18.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	18.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	19.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	19.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	19.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	19.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)