

ISIN
DE000PH12SR9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	98.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	72.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.60000 (%)	54.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.60000 (%)	54.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.03000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.03000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.52000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.27000 (%)	65.04000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.20000 (%)	43.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.20000 (%)	43.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	30.91000 (%)	60.85000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	27.54000 (%)	54.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	78.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.21000 (%)	39.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.21000 (%)	39.88000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.04000 (%)	25.77000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	40.17000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	30.91000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	30.91000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.79000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.79000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.28000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	14.44000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.44000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.13000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.65000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.65000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.45000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.31000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.44000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.37000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.05000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.24000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.24000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.20000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.94000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.56000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.05000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.69000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.94000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	13.60000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.01000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.07000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	14.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	11.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	12.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	19.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	18.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	18.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

13-11-2020	18.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	19.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	18.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	17.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	17.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	19.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	17.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	21.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	18.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	19.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	19.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	17.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	18.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	17.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	18.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	19.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	20.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	18.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	19.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	19.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	19.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	19.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	19.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	17.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	18.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	20.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	19.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	19.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	19.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	20.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	21.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	19.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	18.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	20.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	17.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	19.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	16.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	17.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	17.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	19.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	16.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	18.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	19.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	18.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	20.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	19.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	15.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	15.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	18.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

29-08-2020	19.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	19.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	19.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	18.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	18.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	19.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	15.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	17.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	18.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	17.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	17.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	20.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	18.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	18.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	18.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	18.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	18.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	23.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	22.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	21.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	21.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	20.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	19.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	20.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	23.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	22.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	20.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	28.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	24.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	24.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	23.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	24.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	25.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	25.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	25.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	24.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	24.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	25.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	25.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	25.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	27.26000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	27.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	27.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	26.20000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)