

ISIN
DE000PH12SW9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	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	22.51000 (%)	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	21.81000 (%)	62.93000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	30.91000 (%)	60.85000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	27.54000 (%)	54.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	78.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.20000 (%)	39.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.20000 (%)	39.86000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.00000 (%)	25.74000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	40.03000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	30.83000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	30.83000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.52000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.52000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.70000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	13.58000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.58000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.74000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.82000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.82000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.16000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.60000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.38000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.34000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.66000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.25000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.48000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.35000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.35000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.15000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.42000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.06000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.07000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.16000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.59000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.65000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	10.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.98000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.47000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.47000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	11.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	6.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	8.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

17-11-2020	12.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	12.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	12.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	12.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	12.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	13.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	12.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	11.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

02-09-2020	9.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	12.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	11.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	12.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	11.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	11.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	14.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	13.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	13.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	13.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	15.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	15.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	18.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	16.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	16.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	15.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	15.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	17.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	16.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	17.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	16.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	16.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	17.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	16.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	16.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	18.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	17.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	17.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	17.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)