

ISIN
DE000PH12TK2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	39.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	55.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	44.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	151.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	151.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	174.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	23.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	60.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	60.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	80.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	80.76000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	109.40000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	80.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	80.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	67.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	208.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	208.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	85.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	102.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	70.06000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	90.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	68.08000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	74.09000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	70.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	79.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	79.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	77.73000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	105.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	80.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	99.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	79.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	92.64000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	96.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	70.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	99.10000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	0.00000 (%)	101.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	113.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	99.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	92.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	92.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	89.40000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	89.40000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	92.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	99.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	106.63000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	107.05000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	75.52000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	88.42000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	0.00000 (%)	93.69000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	101.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	101.25000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	101.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	105.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	104.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	83.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	83.15000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	92.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	84.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	84.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	98.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	84.66000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	73.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	95.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	107.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	99.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	78.08000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	95.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	91.95000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	99.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	90.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	90.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	87.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	100.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	113.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	99.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	93.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	97.05000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	97.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	103.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	99.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	99.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	99.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	91.93000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	87.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.38000 (%)	76.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.38000 (%)	76.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.22000 (%)	84.73000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.22000 (%)	84.73000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	17.08000 (%)	68.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	26.46000 (%)	55.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	26.46000 (%)	55.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.11000 (%)	43.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	30.77000 (%)	35.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	29.54000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.82000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	25.37000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	25.37000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.50000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.88000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.55000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.36000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.08000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.37000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.69000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.69000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.30000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.30000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	26.73000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	24.30000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.85000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	25.64000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	24.08000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	24.08000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.80000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	22.80000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	24.35000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	26.00000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	26.99000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.06000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	23.06000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	28.10000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	23.20000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	29.77000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	32.34000 (%)	34.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	27.80000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	27.80000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	30.67000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	30.41000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	24.39000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	24.39000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	27.50000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	28.44000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	24.89000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	24.89000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	31.79000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	31.20000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	28.28000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	27.68000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	24.38000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	27.59000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	27.70000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	27.70000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	31.50000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	28.07000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	28.22000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	35.03000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	25.47000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	29.88000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	29.51000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	26.58000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	24.41000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	29.51000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	29.51000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	28.47000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	28.56000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	25.85000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	29.13000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	33.88000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	29.99000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	27.54000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	25.68000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	30.60000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	24.93000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	24.93000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	26.47000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	26.15000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	26.20000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	25.57000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	32.82000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	32.89000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	29.69000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	27.01000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	26.63000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	26.63000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	26.51000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	27.03000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	27.19000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	31.99000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	29.23000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	27.44000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	25.58000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	25.58000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	27.49000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	28.03000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	26.58000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	28.06000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	24.20000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	29.43000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	27.85000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	25.88000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	29.01000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	25.49000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	25.49000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	24.14000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)

13-11-2020	26.64000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	24.96000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	24.30000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	28.80000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	24.20000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	25.74000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	24.58000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	26.86000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	23.37000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	25.72000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	23.25000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	23.17000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	29.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	24.91000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	23.95000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	26.25000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	25.84000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	27.54000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	25.11000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	25.11000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	24.51000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	24.97000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	25.22000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	25.86000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	24.73000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	24.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	24.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	24.15000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	27.42000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	24.87000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	24.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	24.19000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	24.57000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	22.70000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	23.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	22.39000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	25.84000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	25.36000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	23.79000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	23.80000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	23.50000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	23.50000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	28.27000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	29.19000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	27.94000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	25.63000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	31.36000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	26.07000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	26.48000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	27.13000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	24.94000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	27.52000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	29.45000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

02-09-2020	29.45000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	27.87000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	25.52000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	26.45000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	25.18000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	24.75000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	27.84000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	24.19000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	30.57000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	27.11000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	26.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	27.55000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	27.55000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	25.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	28.53000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	29.57000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	25.63000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	25.63000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	27.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	23.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	23.08000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	24.65000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	24.65000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	25.07000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	25.95000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	28.19000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	23.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	24.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	25.20000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	22.20000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	23.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	23.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	24.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	22.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	21.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	22.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	22.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	23.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	23.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	21.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	21.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	21.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	20.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	20.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	20.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	20.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)