

ISIN
DE000PH12TL0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	27.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	74.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	36.40000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	36.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	63.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	51.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	94.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	63.88000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	41.98000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	41.98000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.71000 (%)	69.83000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.66000 (%)	41.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.46000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	28.01000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	28.01000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	40.38000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.97000 (%)	33.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.02000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.02000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.77000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.77000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.87000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	29.29000 (%)	26.69000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	29.29000 (%)	26.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	28.73000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	46.00000 (%)	89.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	46.00000 (%)	89.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	29.33000 (%)	40.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	29.08000 (%)	51.99000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	29.23000 (%)	30.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	26.68000 (%)	36.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.02000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.20000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.26000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.02000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.02000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.83000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.70000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.44000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.47000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.93000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.70000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.53000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.11000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.12000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	19.22000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.33000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.15000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.49000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.49000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.60000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.60000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.16000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.05000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.06000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.19000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.37000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.45000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	18.72000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	31.83000 (%)	38.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	31.83000 (%)	38.72000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	34.70000 (%)	35.89000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	25.36000 (%)	62.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.55000 (%)	72.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	25.82000 (%)	34.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	25.82000 (%)	34.34000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	29.50000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	27.44000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	27.44000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	31.73000 (%)	31.83000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	25.58000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.65000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	24.71000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	32.93000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	30.64000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.76000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	25.74000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	22.50000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	22.50000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.75000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.75000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.36000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.60000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	26.32000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.77000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	24.65000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.19000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.19000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	24.71000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	24.67000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	22.84000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.84000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.69000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.55000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.54000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.54000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.79000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.79000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	21.27000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.20000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.20000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.29000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.02000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.97000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.32000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.64000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.03000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.15000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.49000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.59000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.02000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.02000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.51000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.08000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.51000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.51000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.17000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.17000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.48000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.20000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.01000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.15000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.15000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.76000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.66000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	24.62000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	25.76000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	25.76000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	22.02000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.37000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.28000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	22.57000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.57000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	22.96000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.15000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.43000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.43000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	23.99000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	24.14000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.30000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	23.89000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	21.50000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	23.07000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	22.87000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	22.87000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	25.93000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	23.11000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	24.17000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	29.91000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.69000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	24.59000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	23.41000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	23.58000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	21.11000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	25.26000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	25.26000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	21.64000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	22.75000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.96000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	23.97000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	27.77000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	26.81000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	24.98000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	23.42000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	27.61000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	23.27000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	23.27000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	24.13000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	24.12000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	25.04000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	24.04000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	26.04000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	26.09000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	23.49000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	23.46000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	24.26000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	24.26000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	24.14000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	22.31000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	25.03000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	24.94000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	25.67000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	24.29000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	20.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	24.20000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.18000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	21.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	21.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	22.51000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	22.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	19.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	23.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	19.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	19.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	20.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

13-11-2020	19.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	19.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	19.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	23.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	20.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	20.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	18.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	20.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	17.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	19.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	18.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	17.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	22.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	20.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	20.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	21.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	21.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	21.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	19.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	18.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	19.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	19.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	20.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	19.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	18.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	18.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	19.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	21.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	19.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	18.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	18.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	18.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	18.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	17.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	17.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	19.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	20.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	19.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	19.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	18.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	22.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	22.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	21.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	19.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	24.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	20.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	20.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	21.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	19.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	21.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	23.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	23.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

01-09-2020	21.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	20.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	20.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	19.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	20.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	22.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	19.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	24.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	22.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	21.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	22.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	22.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	19.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	22.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	22.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	20.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	20.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	21.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	17.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	18.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	19.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	19.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	20.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	21.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	21.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	18.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	18.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	19.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	15.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	17.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	17.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	18.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	16.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	15.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	16.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	15.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	16.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	16.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	15.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	15.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	15.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	14.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	14.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	14.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	14.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)