

ISIN
DE000PH12TP1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	39.37000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	39.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	80.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	53.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	59.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	46.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	63.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	63.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	60.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	96.81000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	65.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	90.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	65.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	81.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	88.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	50.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	89.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	98.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	115.93000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	105.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	81.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	81.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	83.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	83.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	86.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	78.08000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	99.78000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	103.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	63.51000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	79.28000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	0.00000 (%)	89.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	101.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	101.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	93.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	105.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	97.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	75.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	75.80000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	85.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	77.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	77.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	95.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	79.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	64.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	90.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	105.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	96.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	69.30000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	0.00000 (%)	90.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	96.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	96.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	86.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	86.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	79.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	96.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	115.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	98.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	92.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	94.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	94.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	106.07000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	96.87000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	96.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	96.04000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	91.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	82.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	85.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	85.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	87.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	87.66000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	92.93000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	101.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	101.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	83.81000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	97.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	90.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	83.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	90.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	99.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	92.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	92.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	94.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	83.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	92.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.02000 (%)	67.73000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.86000 (%)	86.07000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.86000 (%)	86.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.46000 (%)	83.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.46000 (%)	83.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	102.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	88.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	83.87000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	96.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.83000 (%)	91.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.83000 (%)	91.95000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	89.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	89.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	90.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.60000 (%)	78.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.09000 (%)	71.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.30000 (%)	71.78000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	14.30000 (%)	71.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	101.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	95.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.12000 (%)	94.04000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	98.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	98.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	93.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	97.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	94.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	95.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	95.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	97.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	95.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	88.69000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	88.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	100.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	97.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	94.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	98.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	86.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	21.56000 (%)	67.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.93000 (%)	79.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.93000 (%)	79.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	104.82000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	98.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	98.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	119.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	89.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	95.09000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	98.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	94.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	92.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.69000 (%)	68.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.69000 (%)	68.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.64000 (%)	73.84000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.29000 (%)	76.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.38000 (%)	65.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	25.01000 (%)	53.77000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.71000 (%)	104.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.19000 (%)	93.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	97.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.50000 (%)	82.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.67000 (%)	80.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.55000 (%)	59.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.55000 (%)	59.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	21.17000 (%)	59.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	25.54000 (%)	48.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	27.35000 (%)	37.07000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	27.35000 (%)	37.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	33.61000 (%)	35.81000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	33.81000 (%)	35.81000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	25.02000 (%)	47.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	28.22000 (%)	40.17000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	27.26000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	27.26000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	27.19000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	21.88000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	29.69000 (%)	21.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	29.89000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	27.58000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	30.41000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	26.82000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	26.82000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	25.49000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	26.16000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	20.53000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	21.19000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.32000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	21.45000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	25.37000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	21.21000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	21.42000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	20.37000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	20.37000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	19.61000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	22.73000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	21.56000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	21.44000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	24.84000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	20.14000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	21.48000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	18.52000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	18.72000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	17.87000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	18.56000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	18.60000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.78000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	21.44000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	21.53000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	19.20000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	20.49000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	19.96000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	22.44000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.65000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	19.65000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	20.02000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	21.26000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	18.98000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	21.01000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	18.30000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	19.19000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	19.19000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	17.77000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	21.58000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	20.87000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	17.71000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	17.78000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	19.43000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	17.58000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	18.76000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	17.43000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	18.85000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	19.11000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	19.69000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	19.00000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	19.32000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	19.68000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	23.94000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	21.46000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	19.71000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	25.00000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	20.69000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	20.71000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	22.12000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	22.25000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	22.81000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	24.69000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	24.69000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	23.91000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	20.20000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	20.64000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	22.22000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	20.45000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	24.11000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	21.17000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	23.43000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	21.96000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	21.03000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	21.17000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	21.17000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	21.14000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	21.37000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	24.67000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	20.04000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	20.04000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	21.87000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	19.07000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	18.55000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	19.71000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	19.71000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	18.95000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	20.15000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	23.06000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	19.62000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	19.84000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	19.77000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	18.81000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	19.19000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	19.19000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

17-07-2020	20.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	18.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	18.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	19.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	18.20000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	18.68000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	18.68000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	17.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	17.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	17.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	16.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	15.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	15.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	16.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)