

ISIN
DE000PH12TR7

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	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 (%)	69.82000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.66000 (%)	41.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.41000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	27.94000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	27.94000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	40.33000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.95000 (%)	33.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.93000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.93000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.50000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.50000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.64000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	29.21000 (%)	26.62000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	29.21000 (%)	26.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	28.51000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	46.22000 (%)	88.95000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	46.22000 (%)	88.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	29.82000 (%)	39.08000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	29.09000 (%)	51.83000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	29.09000 (%)	30.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	26.57000 (%)	36.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.53000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.64000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.27000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.68000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.68000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.24000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.03000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.95000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.59000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.10000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.74000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.78000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	15.22000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.65000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.24000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.02000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.60000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.42000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.42000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.77000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.77000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.73000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.71000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	24.77000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.19000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.29000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.92000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	15.54000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	31.70000 (%)	35.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	31.70000 (%)	35.98000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	34.50000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	26.95000 (%)	57.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.65000 (%)	68.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	25.52000 (%)	30.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	25.52000 (%)	30.42000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	27.13000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	24.74000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	24.74000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	30.65000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.46000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.11000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	24.64000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	27.80000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	26.16000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.91000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	23.64000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.36000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.36000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.68000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.68000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.24000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.11000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.75000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.95000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.95000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.21000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.21000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.09000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.04000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.44000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.44000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.48000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.97000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.51000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.51000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	16.52000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.52000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	17.11000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.88000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.88000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.65000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.47000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.09000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.73000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.16000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.17000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.85000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.04000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.71000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.59000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.12000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.47000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.01000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.01000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.84000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.39000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.80000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.80000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.19000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.10000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.39000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.39000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.10000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.79000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.43000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.75000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.21000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	16.15000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.74000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.74000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.25000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.66000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	21.80000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.05000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.81000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.14000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.35000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.63000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.63000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.36000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.61000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.18000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.63000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.36000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.37000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.17000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.60000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.39000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.71000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.71000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.38000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.87000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.98000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.41000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	18.33000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.22000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.86000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.73000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.73000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.65000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.45000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.56000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.96000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.81000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.20000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.24000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

17-11-2020	13.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	12.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	12.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	12.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	14.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	14.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	13.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	16.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

03-09-2020	15.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	15.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	14.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	13.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	14.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	12.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	15.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	13.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	13.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	14.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	14.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	14.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	12.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	12.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	13.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	9.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	8.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)