

ISIN
DE000PH12TS5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	3.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.96000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.44000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	11.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.80000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.80000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.31000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	7.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	9.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

13-11-2020	7.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	7.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	8.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

01-09-2020	9.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)