

ISIN
DE000PH12XM0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	52.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	22.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	22.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.00000 (%)	26.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	28.34000 (%)	52.05000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	60.06000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	60.06000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.53000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.17000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.59000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.78000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.78000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.73000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.73000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.30000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.02000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.30000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.30000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.30000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.82000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.82000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.20000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.20000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	1.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.07000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.07000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.40000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	4.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	3.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

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17-03-2021	2.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

01-01-2021	3.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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05-08-2020	4.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	9.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	9.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)