

ISIN
DE000PH13AT1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.09000 (%)	52.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	26.30000 (%)	57.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.30000 (%)	57.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	24.69000 (%)	50.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.95000 (%)	31.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.60000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.06000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.06000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.08000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	16.62000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.96000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.96000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.36000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.46000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.11000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.91000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.59000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.36000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.36000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.51000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.52000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.16000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.16000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.04000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.66000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.66000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.85000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.95000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.95000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.08000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.64000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.64000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.09000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.76000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.77000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.77000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.57000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.58000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.58000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.38000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.65000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.65000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.64000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.54000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.54000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.60000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	19.00000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.61000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	12.61000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.69000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.72000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.55000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.83000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.62000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.62000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.31000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.04000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.28000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.03000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.30000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.64000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.64000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.07000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.80000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.22000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.22000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.55000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.55000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.55000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.55000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.55000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.55000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.55000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.18000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.18000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.28000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.28000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.28000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.28000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.28000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.28000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.86000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.86000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.06000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.06000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.60000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.60000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.60000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.80000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.80000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	10.80000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.80000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.80000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.55000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.55000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.55000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.55000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.55000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.42000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.03000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.03000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	10.03000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.03000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.47000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.47000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.61000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.61000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.93000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.87000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.87000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.87000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.87000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.87000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.87000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.87000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.87000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.87000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.08000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.08000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.08000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.52000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.52000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.52000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.93000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.93000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.36000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.41000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.47000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.52000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.59000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	4.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.77000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.37000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.01000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.44000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.95000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	8.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.82000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.74000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.40000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

28-07-2020	4.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)