

ISIN
DE000PH13BF8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	36.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	36.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	36.16000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	104.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	57.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	57.77000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	107.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	49.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.50000 (%)	29.65000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.50000 (%)	29.65000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	104.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	98.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	69.01000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	78.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	78.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	99.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	99.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.14000 (%)	85.57000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.14000 (%)	85.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	88.06000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.77000 (%)	35.71000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.15000 (%)	26.07000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.15000 (%)	26.07000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.15000 (%)	26.07000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	30.12000 (%)	27.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	30.12000 (%)	27.76000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	17.39000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.39000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.39000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.11000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.09000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.44000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.44000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	43.57000 (%)	30.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	43.57000 (%)	30.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	29.26000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.51000 (%)	53.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.04000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	26.53000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.26000 (%)	20.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.08000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.08000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.08000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.08000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.08000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.54000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.50000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.39000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.39000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	12.81000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.81000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.56000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.56000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.24000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.24000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.63000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.66000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.66000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.38000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.54000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.54000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.41000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.92000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.76000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.75000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.75000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.62000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	8.42000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.13000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.13000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.83000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.54000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.45000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.71000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.72000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.23000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.23000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.99000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.64000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.64000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.84000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.85000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.85000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.50000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.84000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.84000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.56000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.53000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.53000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.37000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.47000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.54000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.54000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.78000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.07000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.07000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.45000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.45000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	7.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.33000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.47000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.65000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.84000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.77000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.75000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.99000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.99000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.92000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.31000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.55000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.72000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.85000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.29000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.98000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.98000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.98000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.98000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.98000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.98000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.98000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.98000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.27000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.27000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

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13-03-2021	3.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.90000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.67000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.82000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	5.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

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01-08-2020	4.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)