

ISIN
DE000PH13BH4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	42.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	42.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	42.92000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	98.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	51.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	51.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	87.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	41.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.43000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.43000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	10.02000 (%)	89.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	61.20000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.64000 (%)	73.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.64000 (%)	73.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.84000 (%)	73.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.84000 (%)	73.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	28.15000 (%)	37.79000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	28.15000 (%)	37.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.46000 (%)	54.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.94000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.56000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.56000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.56000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	26.53000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	26.53000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.88000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.88000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.88000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.14000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.80000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.10000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.10000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	39.66000 (%)	22.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	39.66000 (%)	22.87000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	24.20000 (%)	37.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.20000 (%)	37.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.57000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	23.91000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.17000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.05000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.05000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.05000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.05000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.05000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.11000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.21000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.30000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.30000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	11.52000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.52000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.15000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.15000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.58000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.58000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.24000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.59000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.59000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.53000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.63000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.63000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.55000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.47000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.35000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.18000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.18000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	6.44000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.26000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.57000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.51000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.06000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.06000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.35000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.35000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.10000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.01000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.01000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.11000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.81000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.81000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.13000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.96000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.90000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.90000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.28000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	5.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.53000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.99000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.56000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.87000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.56000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.82000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.30000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.75000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.75000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.75000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.75000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.75000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.75000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.75000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.97000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.97000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

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13-03-2021	2.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.68000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.06000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.58000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	4.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

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01-08-2020	3.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)