

ISIN
DE000PH13BJ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	48.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	48.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	48.63000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	98.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	50.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	50.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	80.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.37000 (%)	31.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.83000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.83000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	25.45000 (%)	55.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	87.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	58.12000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.95000 (%)	46.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.95000 (%)	46.74000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.28000 (%)	46.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.28000 (%)	46.74000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	22.53000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	22.53000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.12000 (%)	46.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.33000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.48000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.48000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.48000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	23.45000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	23.45000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	12.30000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.30000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.30000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.15000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.17000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.72000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.72000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	37.00000 (%)	18.96000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	37.00000 (%)	18.96000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	25.28000 (%)	31.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.28000 (%)	31.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.76000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.96000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.63000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.51000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.51000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.51000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.51000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.51000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.60000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.79000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.42000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.42000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	9.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.65000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.65000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.25000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.25000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.94000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.89000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.89000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.05000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.63000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.63000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.12000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.43000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.64000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	5.90000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.12000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.12000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.40000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.90000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.64000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.64000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.17000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.17000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.52000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.54000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.54000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.61000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.39000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.39000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.76000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.29000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.29000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.82000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.14000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.14000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.90000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	4.90000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.96000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.23000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.56000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.67000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.67000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.67000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.67000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.67000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.67000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.67000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

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13-03-2021	2.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.65000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.16000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	4.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

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01-08-2020	3.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)