

ISIN
DE000PH13BK8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	56.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	56.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	56.49000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	99.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.16000 (%)	41.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.16000 (%)	41.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	75.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.33000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.29000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.29000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	24.10000 (%)	26.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.68000 (%)	61.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.73000 (%)	49.76000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.23000 (%)	24.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.23000 (%)	24.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.43000 (%)	24.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.43000 (%)	24.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.43000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.43000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.93000 (%)	34.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.63000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.80000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.80000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.80000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.20000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.20000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.19000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.19000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.19000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.93000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.53000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.53000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	36.83000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	36.83000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	27.05000 (%)	25.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	27.05000 (%)	25.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.65000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.80000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.07000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.82000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.82000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.82000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.82000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.82000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.16000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.55000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.53000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.53000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	7.82000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.82000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.41000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.41000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.79000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.79000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.79000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.89000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.89000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.97000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.93000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.93000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.11000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.95000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	5.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.11000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.11000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.84000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.84000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.30000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.28000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.28000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.15000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.15000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.82000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.35000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.35000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.80000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	3.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.59000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.99000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.99000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

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12-03-2021	2.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.75000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.44000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	3.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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31-07-2020	3.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)